



COOK COUNTY
BUREAU OF
FINANCE

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TONI PRECKWINKLE
President
Cook County Board
of Commissioners

TARA STAMPS
1st District

MICHAEL SCOTT JR.
2nd District

BILL LOWRY
3rd District

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6th District

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8th District

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10th District

JOHN P. DALEY
11th District

BRIDGET DEGNEN
12th District

JOSINA MORITA
13th District

SCOTT R. BRITTON
14th District

KEVIN B. MORRISON
15th District

FRANK J. AGUILAR
16th District

SEAN M. MORRISON
17th District

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

From: Kanako Ishida Musselwhite, Budget Director 

Subject: FY2025 4th Quarter Budget Transfers Under \$50,000

Date: December 1, 2025

CC: Tanya S. Anthony, *Chief Financial Officer*
Lanetta Haynes Turner, *Chief of Staff*
Laura Lechowicz Felicione, *Special Legal Counsel to the President*

Pursuant to Section 9 of the Cook County Resolution and Appropriation Bill for FY2025, the Department of Budget & Management Services submits the attached list of budget transfers of under \$50,000 made by Cook County Departments and Agencies from September 1, 2025 through November 30, 2025.

Please feel free to contact me with any questions you have about any of the information contained within the report.

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

(September 1, 2025 - November 30, 2025)

Funds	Bureau	Office	Sum of Journal Debit Amount	Sum of Journal Credit Amount
CORPORATE FUND				
	1051 - PRESIDENT			
		1010 - Office of the President	10,067	10,067
	1051 - PRESIDENT TOTAL		\$ 10,067	\$ 10,067
	1115 - CHIEF ADMINISTRATIVE OFFICER			
		1161 - Department of Environment and Sustainability	30,200	30,200
		1011 - Office of Chief Admin Officer	33,559	33,559
		1500 - Department of Transportation And Highways	2,015	2,015
	1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL		\$ 65,774	\$ 65,774
	1105 - CHIEF INFORMATION OFFICER			
		1009 - Enterprise Technology	2,725	2,725
	1105 - CHIEF INFORMATION OFFICER TOTAL		\$ 2,725	\$ 2,725
	1125 - OFFICE OF ECONOMIC DEVELOPMENT			
		1160 - Building and Zoning	5,141	5,141
		1027 - Office of Economic Development	20,000	20,000
	1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL		\$ 25,141	\$ 25,141
	1176 - COOK COUNTY BOARD OF COMMISSIONERS			
		1086 - Sixth District	4,550	4,550
		1081 - First District	30,500	30,500
		1085 - Fifth District	58,700	58,700
		1089 - Ninth District	26,954	26,954
		1082 - Second District	51,470	48,756
		1083 - Third District	18,203	18,203
		1096 - Sixteenth District	26,779	26,779
		1093 - Thirteenth District	71,491	71,491
		1088 - Eighth District	28,000	28,000
		1092 - Twelfth District	600	600
		1095 - Fifteenth District	9,000	9,000
		1018 - Office of The Secretary To The Board of Commissioners	40,000	42,714
		1090 - Tenth District	4,617	4,617
		1094 - Fourteenth District	7,918	7,918

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

(September 1, 2025 - November 30, 2025)

Funds	Bureau	Office	Sum of Journal Debit Amount	Sum of Journal Credit Amount
		1087 - Seventh District	15,120	15,120
		1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL	\$ 393,902	\$ 393,902
		1140 - CHIEF OF ASSET MANAGEMENT		
		1031 - Office of Asset Management	56,329	56,329
		1140 - CHIEF OF ASSET MANAGEMENT TOTAL	\$ 56,329	\$ 56,329
		1352 - COUNTY CLERK		
		1110 - County Clerk	80,100	80,100
		1352 - COUNTY CLERK TOTAL	\$ 80,100	\$ 80,100
		1135 - CHIEF OF HUMAN RESOURCES		
		1032 - Department of Human Resources	11,000	11,000
		1034 - Office of the Chief Human Resources Officer	28,202	28,202
		1033 - Department of Labor Relations	18,926	18,926
		1135 - CHIEF OF HUMAN RESOURCES TOTAL	\$ 58,128	\$ 58,128
		1276 - BOARD OF REVIEW		
		1050 - Board of Review	23,957	23,957
		1276 - BOARD OF REVIEW TOTAL	\$ 23,957	\$ 23,957
		1076 - CHIEF FINANCIAL OFFICER		
		1030 - Chief Procurement Officer	48,134	48,134
		1021 - Office of the Chief Financial Officer	500	500
		1007 - Revenue	7,900	7,900
		1076 - CHIEF FINANCIAL OFFICER TOTAL	\$ 56,534	\$ 56,534
		1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS		
		1490 - Fixed Charges and Special Purpose Appropriations	44,878	44,878
		1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL	\$ 44,878	\$ 44,878
		1251 - ASSESSOR		
		1040 - County Assessor	2,075	2,075
		1251 - ASSESSOR TOTAL	\$ 2,075	\$ 2,075

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

(September 1, 2025 - November 30, 2025)

Funds	Bureau	Office	Sum of Journal Debit Amount	Sum of Journal Credit Amount
		1150 - ADMINISTRATIVE HEARINGS		
		1026 - Administrative Hearing Board	1,000	1,000
		1150 - ADMINISTRATIVE HEARINGS TOTAL	\$ 1,000	\$ 1,000
		1563 - VETERANS ASSISTANCE COMMISSION		
		1452 - Veterans Assistance Commission	21,554	21,554
		1563 - VETERANS ASSISTANCE COMMISSION TOTAL	\$ 21,554	\$ 21,554
		1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS		
		1002 - Human Rights And Ethics	2,500	2,500
		1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL	\$ 2,500	\$ 2,500
		1301 - TREASURER		
		1060 - County Treasurer	1,225	1,225
		1301 - TREASURER TOTAL	\$ 1,225	\$ 1,225
		1155 - COUNTY AUDITOR		
		1070 - County Auditor	34,349	34,349
		1155 - COUNTY AUDITOR TOTAL	\$ 34,349	\$ 34,349
		1327 - INSPECTOR GENERAL		
		1080 - Office of Independent Inspector General	130	130
		1327 - INSPECTOR GENERAL TOTAL	\$ 130	\$ 130
		CORPORATE FUND TOTAL	\$ 880,369	\$ 880,369
		PUBLIC SAFETY FUND		
		1051 - PRESIDENT		
		1205 - Justice Advisory Council	1,880	1,880
		1051 - PRESIDENT TOTAL	\$ 1,880	\$ 1,880

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

(September 1, 2025 - November 30, 2025)

Funds	Bureau	Office	Sum of Journal Debit Amount	Sum of Journal Credit Amount
1427	SHERIFF			
		1231 - Police Department	52,640	52,640
		1214 - Sheriff's Administration And Human Resources	106,000	121,100
		1239 - Department of Corrections	26,100	26,000
		1230 - Court Services Division	16,839	16,839
		1216 - Office of Prof Review, Prof Integrity Special Investigations	15,000	-
1427	- SHERIFF TOTAL		\$ 216,579	\$ 216,579
1453	STATE'S ATTORNEY			
		1250 - State's Attorney	244,318	244,318
1453	- STATE'S ATTORNEY TOTAL		\$ 244,318	\$ 244,318
1140	CHIEF OF ASSET MANAGEMENT			
		1200 - Department of Facilities Management	63,332	63,332
1140	- CHIEF OF ASSET MANAGEMENT TOTAL		\$ 63,332	\$ 63,332
1478	CHIEF JUDGE			
		1310 - Office of the Chief Judge	16,425	19,425
		1305 - Public Guardian	50,081	50,081
		1280 - Adult Probation Dept.	25,000	25,000
		1326 - Juvenile Probation	77,622	77,622
		1440 - Juvenile Temporary Detention Center	66,977	66,977
		1300 - Judiciary	3,000	-
1478	- CHIEF JUDGE TOTAL		\$ 239,105	\$ 239,105
1503	CLERK OF THE CIRCUIT COURT			
		1335 - Clerk of the Circuit Court-Office of Clerk	112,299	112,299
1503	- CLERK OF THE CIRCUIT COURT TOTAL		\$ 112,299	\$ 112,299
1126	PUBLIC DEFENDER			
		1260 - Public Defender	86,900	86,900
1126	- PUBLIC DEFENDER TOTAL		\$ 86,900	\$ 86,900

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

(September 1, 2025 - November 30, 2025)

Funds	Bureau	Office	Sum of Journal Debit Amount	Sum of Journal Credit Amount
	1536 - PUBLIC ADMINISTRATOR			
		1390 - Public Administrator	1,219	1,219
	1536 - PUBLIC ADMINISTRATOR TOTAL		\$ 1,219	\$ 1,219
PUBLIC SAFETY FUND TOTAL			\$ 965,632	\$ 965,632
HEALTH ENTERPRISE FUND				
	4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD			
		4893 - Ambulatory & Community Health Network of Cook County	3,000	3,000
		4897 - John H. Stroger Jr, Hospital of Cook County	61,576	61,576
		4890 - Health System Administration	6,000	6,000
		4891 - Provident Hospital	25,000	25,000
	4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL		\$ 95,576	\$ 95,576
HEALTH ENTERPRISE FUND TOTAL			\$ 95,576	\$ 95,576
SPECIAL PURPOSE FUNDS				
	1115 - CHIEF ADMINISTRATIVE OFFICER			
		1161 - Department of Environment and Sustainability	43,680	43,680
		1011 - Office of Chief Admin Officer	4,574	4,574
		1530 - Cook County Law Library	40,613	40,613
		1500 - Department of Transportation And Highways	30,200	30,200
	1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL		\$ 119,066	\$ 119,066
	1105 - CHIEF INFORMATION OFFICER			
		1009 - Enterprise Technology	59,006	-
	1105 - CHIEF INFORMATION OFFICER TOTAL		\$ 59,006	\$ -
	1125 - OFFICE OF ECONOMIC DEVELOPMENT			
		1013 - Planning and Development	62,938	62,938
		1027 - Office of Economic Development	225,000	225,000
	1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL		\$ 287,938	\$ 287,938

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

(September 1, 2025 - November 30, 2025)

Funds	Bureau	Office	Sum of Journal Debit Amount	Sum of Journal Credit Amount
1427	SHERIFF			
		1231 - Police Department	26,100	-
		1214 - Sheriff's Administration And Human Resources	36,413	24,114
		1230 - Court Services Division	-	38,399
1427	SHERIFF TOTAL		\$ 62,513	\$ 62,513
1453	STATE'S ATTORNEY			
		1250 - State's Attorney	42,414	42,414
1453	STATE'S ATTORNEY TOTAL		\$ 42,414	\$ 42,414
4020	COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD			
		4893 - Ambulatory & Community Health Network of Cook County	50,000	50,000
4020	COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL		\$ 50,000	\$ 50,000
1140	CHIEF OF ASSET MANAGEMENT			
		1031 - Office of Asset Management	40,000	40,000
		1200 - Department of Facilities Management	80,929	13,768
1140	CHIEF OF ASSET MANAGEMENT TOTAL		\$ 120,929	\$ 53,768
1478	CHIEF JUDGE			
		1310 - Office of the Chief Judge	16,000	-
1478	CHIEF JUDGE TOTAL		\$ 16,000	\$ -
1352	COUNTY CLERK			
		1110 - County Clerk	53,900	30,900
1352	COUNTY CLERK TOTAL		\$ 53,900	\$ 30,900
1503	CLERK OF THE CIRCUIT COURT			
		1335 - Clerk of the Circuit Court-Office of Clerk	62,000	62,000
1503	CLERK OF THE CIRCUIT COURT TOTAL		\$ 62,000	\$ 62,000
1076	CHIEF FINANCIAL OFFICER			
		1021 - Office of the Chief Financial Officer	-	165,168
1076	CHIEF FINANCIAL OFFICER TOTAL		\$ -	\$ 165,168

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

(September 1, 2025 - November 30, 2025)

Funds	Bureau	Office	Sum of Journal Debit Amount	Sum of Journal Credit Amount
	1943 - COOK COUNTY LAND BANK AUTHORITY			
		1586 - Land Bank Authority	69,700	69,700
	1943 - COOK COUNTY LAND BANK AUTHORITY TOTAL		\$ 69,700	\$ 69,700
	1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS			
		1002 - Human Rights And Ethics	32,000	32,000
	1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL		\$ 32,000	\$ 32,000
	1301 - TREASURER			
		1060 - County Treasurer	1,000	1,000
	1301 - TREASURER TOTAL		\$ 1,000	\$ 1,000
SPECIAL PURPOSE FUNDS TOTAL			\$ 976,466	\$ 976,466
GRAND TOTAL			\$ 2,918,043	\$ 2,918,043

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

(September 1, 2025 - November 30, 2025 September 25)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
1051 - PRESIDENT									
	CORPORATE FUND								
		1010 - Office of the President		Transfer B 4981001 40071372					
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1010.16895.501836.00000.00000	Sep-2025	-	67	
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1010.15540.501836.00000.00000	Sep-2025	67	-	
				Transfer B 4986186 40372786					
				520830 - Professional Services - Budget Entry	11000.1010.16895.520830.00000.00000	Oct-2025	-	10,000	
				530605 - Office Supplies - Budget Entry	11000.1010.16895.530605.00000.00000	Oct-2025	10,000	-	
		1010 - Office of the President Total					\$	10,067	\$ 10,067
	CORPORATE FUND TOTAL						\$	10,067	\$ 10,067
	PUBLIC SAFETY FUND								
		1205 - Justice Advisory Council		Food Transfer JAC Transfer B 4997673 40707083					
				520508 - Printing and Inside Reproduction Services	11100.1205.33915.520508.00000.00000	Nov-2025	-	478	
				530010 - Food Supplies - Budget Entry	11100.1205.33915.530010.00000.00000	Nov-2025	478	-	
				Overtime Compensation Transfer B 4997711 40707315					
				501211 - Planned Overtime Compensation - Budget Entry	11100.1205.10155.501211.00000.00000	Nov-2025	200	-	
				520508 - Printing and Inside Reproduction Services	11100.1205.33915.520508.00000.00000	Nov-2025	-	200	
				Transfer B 4982334 40112992					
				501211 - Planned Overtime Compensation - Budget Entry	11100.1205.10155.501211.00000.00000	Sep-2025	200	-	
				520508 - Printing and Inside Reproduction Services	11100.1205.33915.520508.00000.00000	Sep-2025	-	200	
				Transfer Training and Food Transfer B 4977700 40501214					
				501805 - Training Program Staff Pe- Budget Entry	11100.1205.33915.501805.00000.00000	Oct-2025	1,002	-	
				520508 - Printing and Inside Reproduction Services	11100.1205.33915.520508.00000.00000	Oct-2025	-	1,002	
		1205 - Justice Advisory Council Total					\$	1,880	\$ 1,880
	PUBLIC SAFETY FUND TOTAL						\$	1,880	\$ 1,880
1051 - PRESIDENT TOTAL							\$	11,947	\$ 11,947
1115 - CHIEF ADMINISTRATIVE OFFICER									
	CORPORATE FUND								
		1011 - Office of Chief Admin Officer		091225CC Transfer B 4914066 39942664					
				520508 - Printing and Inside Reproduction Services	11000.1011.35795.520508.00000.00000	Sep-2025	300	-	
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1011.35795.531670.00000.00000	Sep-2025	-	300	

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

(September 1, 2025 - November 30, 2025 September 25)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			101625CC	Transfer B 4969104 40413579				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.35795.501770.00000.00000	Oct-2025	-	310
				520830 - Professional Services - Budget Entry	11000.1011.35795.520830.00000.00000	Oct-2025	310	-
			110525nd	Transfer B 4996458 40693683				
				530605 - Office Supplies - Budget Entry	11000.1011.11930.530605.00000.00000	Nov-2025	-	950
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1011.11930.540130.00000.00000	Nov-2025	950	-
			11232025D	Transfer B 5024862 40947076				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.33830.501770.00000.00000	Nov-2025	-	899
				530605 - Office Supplies - Budget Entry	11000.1011.10155.530605.00000.00000	Nov-2025	899	-
			11232025DK	Transfer B 5024863 40947128				
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1011.33830.501790.00000.00000	Nov-2025	-	1,124
				530605 - Office Supplies - Budget Entry	11000.1011.10155.530605.00000.00000	Nov-2025	1,124	-
			112325DK	Transfer B 5024858 40946930				
				530188 - Institutional Supply Expense- Budget Entry	11000.1011.33830.530188.00000.00000	Nov-2025	-	54
				530605 - Office Supplies - Budget Entry	11000.1011.10155.530605.00000.00000	Nov-2025	54	-
			112525D	Transfer B 5029725 40981848				
				501805 - Training Program Staff Pe- Budget Entry	11000.1011.10155.501805.00000.00000	Nov-2025	531	-
				530010 - Food Supplies - Budget Entry	11000.1011.10155.530010.00000.00000	Nov-2025	-	531
			112525DK	Transfer B 5029728 40981878				
				501805 - Training Program Staff Pe- Budget Entry	11000.1011.10155.501805.00000.00000	Nov-2025	1,832	-
				501805 - Training Program Staff Pe- Budget Entry	11000.1011.33830.501805.00000.00000	Nov-2025	-	1,832
			9182025DK	Transfer B 4920317 40015309				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.10155.501770.00000.00000	Sep-2025	-	750
				530010 - Food Supplies - Budget Entry	11000.1011.10155.530010.00000.00000	Sep-2025	750	-
			C101625C	Transfer B 4969109 40413627				
				520830 - Professional Services - Budget Entry	11000.1011.35795.520830.00000.00000	Oct-2025	-	130
				530010 - Food Supplies - Budget Entry	11000.1011.35795.530010.00000.00000	Oct-2025	130	-
			C111825D	Transfer B 5016892 40872857				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.11930.501836.00000.00000	Nov-2025	-	300
				530605 - Office Supplies - Budget Entry	11000.1011.11930.530605.00000.00000	Nov-2025	300	-
			C11242025	Transfer B 5025905 40955157				
				520830 - Professional Services - Budget Entry	11000.1011.35795.520830.00000.00000	Nov-2025	-	100
				530605 - Office Supplies - Budget Entry	11000.1011.35795.530605.00000.00000	Nov-2025	100	-
			C112425	Transfer B 5025881 40955012				
				520210 - Food Services - Budget Entry	11000.1011.35795.520210.00000.00000	Nov-2025	-	18
				530605 - Office Supplies - Budget Entry	11000.1011.35795.530605.00000.00000	Nov-2025	18	-
			C112425C	Transfer B 5025719 40953967				
				530605 - Office Supplies - Budget Entry	11000.1011.35795.530605.00000.00000	Nov-2025	36	-
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1011.35795.531670.00000.00000	Nov-2025	-	36

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

(September 1, 2025 - November 30, 2025 September 25)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			CC1001625	Transfer B 4969094 40413507				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.35795.501836.00000.00000	Oct-2025	-	120
				520830 - Professional Services - Budget Entry	11000.1011.35795.520830.00000.00000	Oct-2025	120	-
			CC110625	Transfer B 4999381 40718782				
				520830 - Professional Services - Budget Entry	11000.1011.35795.520830.00000.00000	Nov-2025	500	-
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1011.35795.531670.00000.00000	Nov-2025	-	500
			CC111325	Transfer B 5007009 40811874				
				520508 - Printing and Inside Reproduction Services	11000.1011.35795.520508.00000.00000	Nov-2025	-	25
				530010 - Food Supplies - Budget Entry	11000.1011.35795.530010.00000.00000	Nov-2025	25	-
			cc111425	Transfer B 5008341 40823301				
				520830 - Professional Services - Budget Entry	11000.1011.35795.520830.00000.00000	Nov-2025	-	61
				530605 - Office Supplies - Budget Entry	11000.1011.35795.530605.00000.00000	Nov-2025	61	-
			CC11242025	Transfer B 5025931 40955466				
				520508 - Printing and Inside Reproduction Services	11000.1011.35795.520508.00000.00000	Nov-2025	-	39
				530605 - Office Supplies - Budget Entry	11000.1011.35795.530605.00000.00000	Nov-2025	39	-
			CC112525	Transfer B 5028999 40977301				
				520830 - Professional Services - Budget Entry	11000.1011.35795.520830.00000.00000	Nov-2025	42	-
				530605 - Office Supplies - Budget Entry	11000.1011.35795.530605.00000.00000	Nov-2025	-	42
			CD111825	Transfer B 5016874 40872801				
				530605 - Office Supplies - Budget Entry	11000.1011.11930.530605.00000.00000	Nov-2025	1,164	-
				540250 - Automotive Operations and Maintenance - Budget Entry	11000.1011.11930.540250.00000.00000	Nov-2025	-	1,164
			D111225	Transfer B 5005039 40795212				
				501805 - Training Program Staff Pe- Budget Entry	11000.1011.10155.501805.00000.00000	Nov-2025	-	641
				520508 - Printing and Inside Reproduction Services	11000.1011.35795.520508.00000.00000	Nov-2025	641	-
			D111225K	Transfer B 5005048 40795279				
				501805 - Training Program Staff Pe- Budget Entry	11000.1011.18020.501805.00000.00000	Nov-2025	-	500
				530010 - Food Supplies - Budget Entry	11000.1011.10155.530010.00000.00000	Nov-2025	500	-
			d111425	Transfer B 5008312 40823206				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.33830.501836.00000.00000	Nov-2025	-	1,300
				530010 - Food Supplies - Budget Entry	11000.1011.33830.530010.00000.00000	Nov-2025	1,300	-
			d112325	Transfer B 5024852 40946578				
				520150 - Communication Services - Budget Entry	11000.1011.18020.520150.00000.00000	Nov-2025	109	-
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1011.18020.540130.00000.00000	Nov-2025	-	109
			D112325K	Transfer B 5024856 40946871				
				520260 - Postage - Budget Entry	11000.1011.33830.520260.00000.00000	Nov-2025	-	345
				530605 - Office Supplies - Budget Entry	11000.1011.10155.530605.00000.00000	Nov-2025	345	-
			d11252025k	Transfer B 5029733 40981972				
				501805 - Training Program Staff Pe- Budget Entry	11000.1011.10155.501805.00000.00000	Nov-2025	10,000	-
				540146 - Operation of Auto Equipment- Budget Entry	11000.1011.33830.540146.00000.00000	Nov-2025	-	10,000

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

(September 1, 2025 - November 30, 2025 September 25)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			D112525K	Transfer B 5029731 40981908				
				501805 - Training Program Staff Pe- Budget Entry	11000.1011.10155.501805.00000.00000	Nov-2025	1,300	-
				520508 - Printing and Inside Reproduction Services	11000.1011.33830.520508.00000.00000	Nov-2025	-	1,300
			DK102325	Transfer B 4978421 40504896				
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1011.33830.501790.00000.00000	Oct-2025	-	1,000
				530010 - Food Supplies - Budget Entry	11000.1011.33830.530010.00000.00000	Oct-2025	1,000	-
			DK111225	Transfer B 5005054 40795353				
				501805 - Training Program Staff Pe- Budget Entry	11000.1011.18020.501805.00000.00000	Nov-2025	-	1,440
				530605 - Office Supplies - Budget Entry	11000.1011.10155.530605.00000.00000	Nov-2025	1,440	-
			DK111725	Transfer B 5012915 40848109				
				501805 - Training Program Staff Pe- Budget Entry	11000.1011.10155.501805.00000.00000	Nov-2025	-	1,300
				530605 - Office Supplies - Budget Entry	11000.1011.10155.530605.00000.00000	Nov-2025	1,300	-
			DK112025	Transfer B 5029737 40982049				
				501805 - Training Program Staff Pe- Budget Entry	11000.1011.10155.501805.00000.00000	Nov-2025	500	-
				540146 - Operation of Auto Equipment- Budget Entry	11000.1011.18020.540146.00000.00000	Nov-2025	-	500
			DK11232025	Transfer B 5024860 40947028				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.33830.501770.00000.00000	Nov-2025	-	400
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.10155.501770.00000.00000	Nov-2025	400	-
			dk112325	Transfer B 5024854 40946833				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.33830.501770.00000.00000	Nov-2025	-	800
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1011.33830.531670.00000.00000	Nov-2025	800	-
			DK91825	Transfer B 4920383 40015513				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.10155.501770.00000.00000	Sep-2025	-	200
				520830 - Professional Services - Budget Entry	11000.1011.10155.520830.00000.00000	Sep-2025	200	-
			N103125D	Transfer B 4990791 40627536				
				530605 - Office Supplies - Budget Entry	11000.1011.11930.530605.00000.00000	Oct-2025	-	1,200
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1011.11930.540130.00000.00000	Oct-2025	1,200	-
			ND103125	Transfer B 4990768 40627372				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.11930.501836.00000.00000	Oct-2025	-	1,300
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1011.11930.540130.00000.00000	Oct-2025	1,300	-
			nd11525	Transfer B 4996441 40693604				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.11930.501770.00000.00000	Nov-2025	-	338
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1011.11930.540130.00000.00000	Nov-2025	338	-
			Transfer B 5048049	40950972				
				501766 - Professional Develop/Fees - Budget Entry	11000.1011.10155.501766.00000.00000	Nov-2025	600	-
				501766 - Professional Develop/Fees - Budget Entry	11000.1011.33830.501766.00000.00000	Nov-2025	-	600

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			VW100625	Transfer B 4944505 40255784				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.33830.501836.00000.00000	Oct-2025	-	1,000
				530605 - Office Supplies - Budget Entry	11000.1011.33830.530605.00000.00000	Oct-2025	1,000	-
				1011 - Office of Chief Admin Officer Total			\$ 33,559	\$ 33,559
		1161 - Department of Environment and Sustainability		Transfer B 4980372 40000166				
				520260 - Postage - Budget Entry	11000.1161.35000.520260.00000.00000	Sep-2025	1,000	-
				540146 - Operation of Auto Equipment- Budget Entry	11000.1161.35000.540146.00000.00000	Sep-2025	-	1,000
				Transfer B 4986283 40387122				
				530605 - Office Supplies - Budget Entry	11000.1161.35000.530605.00000.00000	Oct-2025	-	100
				530605 - Office Supplies - Budget Entry	11000.1161.10155.530605.00000.00000	Oct-2025	100	-
				Transfer B 5035863 40854295				
				540250 - Automotive Operations and Maintenance - Budget Entry	11000.1161.35000.540250.00000.00000	Nov-2025	14,550	14,550
				Transfer B 5041964 40883960				
				520830 - Professional Services - Budget Entry	11000.1161.10155.520830.00000.00000	Nov-2025	14,550	-
				540250 - Automotive Operations and Maintenance - Budget Entry	11000.1161.35000.540250.00000.00000	Nov-2025	-	14,550
				1161 - Department of Environment and Sustainability Total			\$ 30,200	\$ 30,200
		1500 - Department of Transportation And Highways		GL Transfer_1500_11182025 Transfer B 5016160 40867911				
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1500.10155.501790.00000.00000	Nov-2025	2,015	-
				520830 - Professional Services - Budget Entry	11000.1500.10155.520830.00000.00000	Nov-2025	-	2,015
				1500 - Department of Transportation And Highways Total			\$ 2,015	\$ 2,015
		CORPORATE FUND TOTAL					\$ 65,774	\$ 65,774
		SPECIAL PURPOSE FUNDS						
		1011 - Office of Chief Admin Officer		Transfer B 4984470 40272799				
				560155 - Institutional Supplies - Budget Entry	11281.1011.21120.560155.00000.00000	Oct-2025	-	4,574
				560225 - Computer and Data Processing Supplies - Budget Entry	11281.1011.21120.560225.00000.00000	Oct-2025	4,574	-
				1011 - Office of Chief Admin Officer Total			\$ 4,574	\$ 4,574
		1161 - Department of Environment and Sustainability		Transfer B 4982854 40215247				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1161.54274.501010.00000.00000	Oct-2025	5,675	-
				501279 - Pension- Budget Entry	11900.1161.54274.501279.00000.00000	Oct-2025	1,375	-
				501541 - Worker's Compensation - Budget Entry	11900.1161.54274.501541.00000.00000	Oct-2025	-	7,500
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1161.54274.501715.00000.00000	Oct-2025	450	-

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 4986283 40387122				
				520830 - Professional Services - Budget Entry	11273.1161.35000.520830.00000.00000	Oct-2025	-	1,000
				530790 - Medical, Dental and Laboratory Supplies - Budget Entry	11273.1161.35000.530790.00000.00000	Oct-2025	1,000	-
				Transfer B 4990903 40654016				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1161.54274.501010.00000.00000	Sep-2025	9,535	-
				501211 - Planned Overtime Compensation - Budget Entry	11900.1161.54274.501211.00000.00000	Sep-2025	1,012	-
				501279 - Pension- Budget Entry	11900.1161.54274.501279.00000.00000	Sep-2025	-	6,105
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1161.54274.501511.00000.00000	Sep-2025	-	465
				501541 - Worker's Compensation - Budget Entry	11900.1161.54274.501541.00000.00000	Sep-2025	-	563
				501590 - Group Life Insurance- Budget Entry	11900.1161.54274.501590.00000.00000	Sep-2025	-	841
				501610 - Group Health Insurance- Budget Entry	11900.1161.54274.501610.00000.00000	Sep-2025	18	-
				501640 - Group Dental Insurance- Budget Entry	11900.1161.54274.501640.00000.00000	Sep-2025	14	-
				501660 - Unemployment Compensation- Budget Entry	11900.1161.54274.501660.00000.00000	Sep-2025	-	23
				501690 - Vision Care- Budget Entry	11900.1161.54274.501690.00000.00000	Sep-2025	-	0
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1161.54274.501715.00000.00000	Sep-2025	-	2,582
				Transfer B 4999372 40710846				
				501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.64679.501836.00000.00000	Nov-2025	-	1,000
				531670 - Computer and Data Processing Supplies - Budget Entry	11286.1161.64679.531670.00000.00000	Nov-2025	1,000	-
				Transfer B 5000340 40717543				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1161.54519.501010.00000.00000	Nov-2025	-	7,033
				501610 - Group Health Insurance- Budget Entry	11900.1161.54519.501610.00000.00000	Nov-2025	5,000	-
				501660 - Unemployment Compensation- Budget Entry	11900.1161.54519.501660.00000.00000	Nov-2025	25	-
				501690 - Vision Care- Budget Entry	11900.1161.54519.501690.00000.00000	Nov-2025	8	-
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1161.54519.501715.00000.00000	Nov-2025	2,000	-
				Transfer B 5048862 40955078				
				501770 - Seminar For Professional Employees.- Budget Entry	11286.1161.64679.501770.00000.00000	Nov-2025	5,908	-
				501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.64679.501836.00000.00000	Nov-2025	-	3,630
				501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.64576.501836.00000.00000	Nov-2025	-	10,000
				520150 - Communication Services - Budget Entry	11286.1161.64679.520150.00000.00000	Nov-2025	-	2,278
				520830 - Professional Services - Budget Entry	11286.1161.64679.520830.00000.00000	Nov-2025	-	660
				530605 - Office Supplies - Budget Entry	11286.1161.64576.530605.00000.00000	Nov-2025	10,000	-
				560155 - Institutional Supplies - Budget Entry	11286.1161.64679.560155.00000.00000	Nov-2025	660	-
1161 - Department of Environment and Sustainability Total							\$ 43,680	\$ 43,680

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1500 - Department of Transportation And Highways								
			GL Transfer	11142025 Transfer B 5008921 40827061				
				501836 - Transportation and Travel Expenses - Budget Entry	11856.1500.10155.501836.00000.00000	Nov-2025	-	10,000
				501836 - Transportation and Travel Expenses - Budget Entry	11856.1500.35090.501836.00000.00000	Nov-2025	10,000	-
			GL Transfer_1500_11142025	Transfer B 5009041 40827588				
				520508 - Printing and Inside Reproduction Services	11856.1500.10155.520508.00000.00000	Nov-2025	-	10,000
				530605 - Office Supplies - Budget Entry	11856.1500.10155.530605.00000.00000	Nov-2025	10,000	-
			GL Transfer_1500_11142025_	Utility Transfer B 5009159 40828016				
				520508 - Printing and Inside Reproduction Services	11856.1500.10155.520508.00000.00000	Nov-2025	-	200
				540022 - Utilities Electricity- Budget Entry	11856.1500.10155.540022.00000.00000	Nov-2025	200	-
			GLTransfer 1500_11142025	Transfer B 5008956 40827181				
				501836 - Transportation and Travel Expenses - Budget Entry	11856.1500.10155.501836.00000.00000	Nov-2025	-	10,000
				501836 - Transportation and Travel Expenses - Budget Entry	11856.1500.35090.501836.00000.00000	Nov-2025	10,000	-
1500 - Department of Transportation And Highways Total							\$ 30,200	\$ 30,200
1530 - Cook County Law Library								
			Transfer B 4979366	39900567				
				530640 - Books, Periodicals and Publications - Budget Entry	11310.1530.35500.530640.00000.00000	Sep-2025	1,470	-
				530646 - County Wide Lexis-Nexis Contract - Budget Entry	11310.1530.35500.530646.00000.00000	Sep-2025	-	1,470
			Transfer B 4989447	40520674				
				501790 - Prof /Tech Membership Fees- Budget Entry	11310.1530.10155.501790.00000.00000	Oct-2025	-	600
				530605 - Office Supplies - Budget Entry	11310.1530.35400.530605.00000.00000	Oct-2025	600	-
			Transfer B 4990342	40569535				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11310.1530.10155.501010.00000.00000	Oct-2025	-	12,000
				501010 - Sal/Wag of Reg Employees - Budget Entry	11310.1530.35400.501010.00000.00000	Oct-2025	-	13,000
				530640 - Books, Periodicals and Publications - Budget Entry	11310.1530.35500.530640.00000.00000	Oct-2025	18,000	-
				550010 - Office and Data Processing Equip Rental - Budget Entry	11310.1530.10155.550010.00000.00000	Oct-2025	7,000	-
			Transfer B 4999745	40761888				
				530640 - Books, Periodicals and Publications - Budget Entry	11310.1530.35500.530640.00000.00000	Nov-2025	1,395	-
				530646 - County Wide Lexis-Nexis Contract - Budget Entry	11310.1530.35500.530646.00000.00000	Nov-2025	-	1,395

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer B 5036929 40867497				
				530640 - Books, Periodicals and Publications - Budget Entry	11310.1530.35500.530640.00000.00000	Nov-2025	3,564	-
				530646 - County Wide Lexis-Nexis Contract - Budget Entry	11310.1530.10155.530646.00000.00000	Nov-2025	-	3,564
				Transfer B 5041870 40870379				
				520610 - Advertising For Specific Purposes - Budget Entry	11310.1530.10155.520610.00000.00000	Nov-2025	-	247
				530640 - Books, Periodicals and Publications - Budget Entry	11310.1530.35500.530640.00000.00000	Nov-2025	247	-
				Transfer B 5043120 40903325				
				530605 - Office Supplies - Budget Entry	11310.1530.35400.530605.00000.00000	Nov-2025	-	2,862
				530640 - Books, Periodicals and Publications - Budget Entry	11310.1530.35500.530640.00000.00000	Nov-2025	3,058	-
				550010 - Office and Data Processing Equip Rental - Budget Entry	11310.1530.10155.550010.00000.00000	Nov-2025	-	196
				Transfer B 5043826 40994302				
				530640 - Books, Periodicals and Publications - Budget Entry	11310.1530.35500.530640.00000.00000	Nov-2025	5,237	-
				550030 - Countywide Canon Photocopy Lease - Budget Entry	11310.1530.10155.550030.00000.00000	Nov-2025	-	5,237
				Transfer B 5049967 40969407				
				501790 - Prof /Tech Membership Fees- Budget Entry	11310.1530.10155.501790.00000.00000	Nov-2025	-	34
				501838 - Transportation or Resident- Budget Entry	11310.1530.10155.501838.00000.00000	Nov-2025	-	2
				520508 - Printing and Inside Reproduction Services	11310.1530.10155.520508.00000.00000	Nov-2025	-	5
				530640 - Books, Periodicals and Publications - Budget Entry	11310.1530.35500.530640.00000.00000	Nov-2025	42	-
				1530 - Cook County Law Library Total			\$ 40,613	\$ 40,613
				SPECIAL PURPOSE FUNDS TOTAL			\$ 119,066	\$ 119,066
				1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$ 184,840	\$ 184,840
				1105 - CHIEF INFORMATION OFFICER				
				CORPORATE FUND				
				1009 - Enterprise Technology				
				Transfer B 4979848 40000546				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1009.15025.501836.00000.00000	Sep-2025	-	480
				530605 - Office Supplies - Budget Entry	11000.1009.15025.530605.00000.00000	Sep-2025	480	-
				Transfer B 4980379 40000470				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1009.10155.501770.00000.00000	Sep-2025	-	1,295
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1009.35805.501770.00000.00000	Sep-2025	1,295	-

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer B 5037867 40864323				
				501805 - Training Program Staff Pe- Budget Entry	11000.1009.10155.501805.00000.00000	Nov-2025	900	-
				520210 - Food Services - Budget Entry	11000.1009.10155.520210.00000.00000	Nov-2025	50	-
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11000.1009.33940.540135.00000.00000	Nov-2025	-	950
				1009 - Enterprise Technology Total			\$ 2,725	\$ 2,725
				CORPORATE FUND TOTAL			\$ 2,725	\$ 2,725
				SPECIAL PURPOSE FUNDS				
				1009 - Enterprise Technology				
				Transfer B 4984647 40304914				
				560225 - Computer and Data Processing Supplies - Budget Entry	11601.1009.21120.560225.00000.00000	Oct-2025	34,006	-
				Transfer B 4985710 40304724				
				560225 - Computer and Data Processing Supplies - Budget Entry	11569.1009.21120.560225.00000.00000	Oct-2025	25,000	-
				1009 - Enterprise Technology Total			\$ 59,006	\$ -
				SPECIAL PURPOSE FUNDS TOTAL			\$ 59,006	\$ -
				1105 - CHIEF INFORMATION OFFICER TOTAL			\$ 61,731	\$ 2,725
				1125 - OFFICE OF ECONOMIC DEVELOPMENT				
				CORPORATE FUND				
				1027 - Office of Economic Development				
				Transfer B 5000399 40732458				
				520830 - Professional Services - Budget Entry	11000.1027.10155.520830.00000.00000	Nov-2025	20,000	-
				521313 - Special or Coop Programs- Budget Entry	11000.1027.10155.521313.00000.00000	Nov-2025	-	20,000
				1027 - Office of Economic Development Total			\$ 20,000	\$ 20,000
				1160 - Building and Zoning				
				Transfer B 4979384 39904814				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1160.15105.501836.00000.00000	Sep-2025	4,500	-
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1160.10155.501836.00000.00000	Sep-2025	-	4,500
				Transfer from \$40.84 from printing to quadient Transfer B 4974704 40472960				
				520508 - Printing and Inside Reproduction Services	11000.1160.10155.520508.00000.00000	Oct-2025	-	41
				550010 - Office and Data Processing Equip Rental - Budget Entry	11000.1160.10155.550010.00000.00000	Oct-2025	41	-
				Transfer from computer supp to office supp -11.28.2025 Transfer B 5034010 41013286				
				530605 - Office Supplies - Budget Entry	11000.1160.10155.530605.00000.00000	Nov-2025	600	-
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1160.10155.531670.00000.00000	Nov-2025	-	600
				1160 - Building and Zoning Total			\$ 5,141	\$ 5,141
				CORPORATE FUND TOTAL			\$ 25,141	\$ 25,141

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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								
		1013 - Planning and Development						
				Transfer B 4974954 39791695				
				501541 - Worker's Compensation - Budget Entry	11900.1013.54326.501541.00000.00000	Sep-2025	100	-
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1013.54326.501715.00000.00000	Sep-2025	-	100
				Transfer B 4979220 39983043				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1013.54326.501010.00000.00000	Sep-2025	4,342	-
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1013.54326.501511.00000.00000	Sep-2025	37	-
				501541 - Worker's Compensation - Budget Entry	11900.1013.54326.501541.00000.00000	Sep-2025	61	-
				501610 - Group Health Insurance- Budget Entry	11900.1013.54326.501610.00000.00000	Sep-2025	-	1,736
				501640 - Group Dental Insurance- Budget Entry	11900.1013.54326.501640.00000.00000	Sep-2025	-	306
				501660 - Unemployment Compensation- Budget Entry	11900.1013.54326.501660.00000.00000	Sep-2025	-	25
				501690 - Vision Care- Budget Entry	11900.1013.54326.501690.00000.00000	Sep-2025	-	66
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1013.54326.501715.00000.00000	Sep-2025	-	2,307
				Transfer B 4980264 40085020				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1013.54327.501010.00000.00000	Sep-2025	14,715	-
				501541 - Worker's Compensation - Budget Entry	11900.1013.54327.501541.00000.00000	Sep-2025	513	-
				501640 - Group Dental Insurance- Budget Entry	11900.1013.54327.501640.00000.00000	Sep-2025	214	-
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1013.54327.501715.00000.00000	Sep-2025	128	-
				520830 - Professional Services - Budget Entry	11900.1013.54327.520830.00000.00000	Sep-2025	-	15,570
				Transfer B 4984234 40234833				
				501211 - Planned Overtime Compensation - Budget Entry	11900.1013.53741.501211.00000.00000	Oct-2025	5	-
				501640 - Group Dental Insurance- Budget Entry	11900.1013.53741.501640.00000.00000	Oct-2025	-	5
				Transfer B 4986204 40374269				
				501279 - Pension- Budget Entry	11900.1013.53740.501279.00000.00000	Oct-2025	-	22,941
				501541 - Worker's Compensation - Budget Entry	11900.1013.53740.501541.00000.00000	Oct-2025	3,098	-
				501610 - Group Health Insurance- Budget Entry	11900.1013.53740.501610.00000.00000	Oct-2025	31,689	-
				501640 - Group Dental Insurance- Budget Entry	11900.1013.53740.501640.00000.00000	Oct-2025	834	-
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1013.53740.501715.00000.00000	Oct-2025	7,202	-
				501770 - Seminar For Professional Employees.- Budget Entry	11900.1013.53740.501770.00000.00000	Oct-2025	-	5,000
				501790 - Prof /Tech Membership Fees- Budget Entry	11900.1013.53740.501790.00000.00000	Oct-2025	-	1,000
				501836 - Transportation and Travel Expenses - Budget Entry	11900.1013.53740.501836.00000.00000	Oct-2025	-	10,123
				520260 - Postage - Budget Entry	11900.1013.53740.520260.00000.00000	Oct-2025	-	738
				520610 - Advertising For Specific Purposes - Budget Entry	11900.1013.53740.520610.00000.00000	Oct-2025	-	23
				530605 - Office Supplies - Budget Entry	11900.1013.53740.530605.00000.00000	Oct-2025	-	3,000
		1013 - Planning and Development Total					\$ 62,938	\$ 62,938

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1027 - Office of Economic Development						
			Transfer B 4987082	40505141				
				520830 - Professional Services - Budget Entry	11287.1027.39007.520830.00000.00000	Oct-2025	40,000	-
				580170 - Grant Disbursements - Budget Entry	11287.1027.39007.580170.00000.00000	Oct-2025	-	40,000
			Transfer B 4990611	40605047				
				520830 - Professional Services - Budget Entry	11287.1027.39007.520830.00000.00000	Oct-2025	48,000	-
				580170 - Grant Disbursements - Budget Entry	11287.1027.39007.580170.00000.00000	Oct-2025	-	48,000
			Transfer B 4991011	40661948				
				520830 - Professional Services - Budget Entry	11287.1027.39007.520830.00000.00000	Nov-2025	47,000	-
				580170 - Grant Disbursements - Budget Entry	11287.1027.39007.580170.00000.00000	Nov-2025	-	47,000
			Transfer B 4991278	40699663				
				520830 - Professional Services - Budget Entry	11287.1027.39007.520830.00000.00000	Nov-2025	42,000	-
				580170 - Grant Disbursements - Budget Entry	11287.1027.39007.580170.00000.00000	Nov-2025	-	42,000
			Transfer B 4996332	40681977				
				520830 - Professional Services - Budget Entry	11287.1027.39007.520830.00000.00000	Nov-2025	48,000	-
				580170 - Grant Disbursements - Budget Entry	11287.1027.39007.580170.00000.00000	Nov-2025	-	48,000
		1027 - Office of Economic Development Total					\$ 225,000	\$ 225,000
		SPECIAL PURPOSE FUNDS TOTAL					\$ 287,938	\$ 287,938
		1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL					\$ 313,079	\$ 313,079
		1176 - COOK COUNTY BOARD OF COMMISSIONERS						
		CORPORATE FUND						
		1018 - Office of The Secretary To The Board of Commissioners						
			Transfer B 4975008	39805760				
				530605 - Office Supplies - Budget Entry	11000.1018.19140.530605.00000.00000	Sep-2025	-	2,714
			Transfer B 4982975	40234213				
				530257 - Office Expenses Secretary of the Board - Budget Entry	11000.1018.19145.530257.00000.00000	Oct-2025	40,000	-
				530605 - Office Supplies - Budget Entry	11000.1018.19145.530605.00000.00000	Oct-2025	-	40,000
		1018 - Office of The Secretary To The Board of Commissioners Total					\$ 40,000	\$ 42,714
		1081 - First District						
			Transfer B 4974937	39787130				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1081.14040.501836.00000.00000	Sep-2025	3,500	-
				520830 - Professional Services - Budget Entry	11000.1081.14040.520830.00000.00000	Sep-2025	-	3,500
			Transfer B 4982796	40205107				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1081.14040.501836.00000.00000	Oct-2025	2,000	-
				530605 - Office Supplies - Budget Entry	11000.1081.14040.530605.00000.00000	Oct-2025	-	2,000
			Transfer B 4990335	40563894				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1081.14040.501010.00000.00000	Oct-2025	-	14,000
				520830 - Professional Services - Budget Entry	11000.1081.14040.520830.00000.00000	Oct-2025	14,000	-

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 4990738 40622378				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1081.14040.501836.00000.00000	Oct-2025	4,000	-
				520210 - Food Services - Budget Entry	11000.1081.14040.520210.00000.00000	Oct-2025	2,000	-
				520830 - Professional Services - Budget Entry	11000.1081.14040.520830.00000.00000	Oct-2025	-	8,000
				530605 - Office Supplies - Budget Entry	11000.1081.14040.530605.00000.00000	Oct-2025	2,000	-
				Transfer B 5030869 40846127				
				520830 - Professional Services - Budget Entry	11000.1081.14040.520830.00000.00000	Nov-2025	1,000	-
				530605 - Office Supplies - Budget Entry	11000.1081.14040.530605.00000.00000	Nov-2025	1,000	-
				540022 - Utilities Electricity- Budget Entry	11000.1081.14040.540022.00000.00000	Nov-2025	-	2,000
				Transfer B 5032873 40847861				
				520830 - Professional Services - Budget Entry	11000.1081.14040.520830.00000.00000	Nov-2025	1,000	-
				540022 - Utilities Electricity- Budget Entry	11000.1081.14040.540022.00000.00000	Nov-2025	-	1,000
				1081 - First District Total			\$ 30,500	\$ 30,500
				1082 - Second District				
				Transfer B 4975008 39805760				
				520610 - Advertising For Specific Purposes - Budget Entry	11000.1082.19140.520610.00000.00000	Sep-2025	2,714	-
				Transfer B 4986734 40458894				
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1082.19140.520490.00000.00000	Oct-2025	-	1,340
				520610 - Advertising For Specific Purposes - Budget Entry	11000.1082.19140.520610.00000.00000	Oct-2025	-	2,929
				520830 - Professional Services - Budget Entry	11000.1082.19140.520830.00000.00000	Oct-2025	-	2,826
				530010 - Food Supplies - Budget Entry	11000.1082.19140.530010.00000.00000	Oct-2025	-	38
				530605 - Office Supplies - Budget Entry	11000.1082.19140.530605.00000.00000	Oct-2025	7,133	-
				Transfer B 4989932 40564151				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1082.19140.501010.00000.00000	Oct-2025	-	38,600
				501766 - Professional Develop/Fees - Budget Entry	11000.1082.19140.501766.00000.00000	Oct-2025	-	1,500
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1082.19140.501836.00000.00000	Oct-2025	-	923
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1082.19140.520490.00000.00000	Oct-2025	30,000	-
				530605 - Office Supplies - Budget Entry	11000.1082.19140.530605.00000.00000	Oct-2025	11,023	-
				Transfer B 4999935 40791249				
				540008 - Utilities - Budget Entry	11000.1082.19140.540008.00000.00000	Nov-2025	600	-
				550130 - Facility and Office Space Rental - Budget Entry	11000.1082.19140.550130.00000.00000	Nov-2025	-	600
				1082 - Second District Total			\$ 51,470	\$ 48,756

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
1083 - Third District								
				Transfer B 4985069 40386905				
				520830 - Professional Services - Budget Entry	11000.1083.20220.520830.00000.00000	Oct-2025	3,400	-
				550130 - Facility and Office Space Rental - Budget Entry	11000.1083.20220.550130.00000.00000	Oct-2025	-	3,400
				Transfer B 5001627 40803854				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1083.20220.501836.00000.00000	Nov-2025	-	1,000
				520830 - Professional Services - Budget Entry	11000.1083.20220.520830.00000.00000	Nov-2025	2,000	-
				540034 - Other Utilities- Budget Entry	11000.1083.20220.540034.00000.00000	Nov-2025	-	1,000
				Transfer B 5043510 40955139				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1083.20220.501770.00000.00000	Nov-2025	-	1,000
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1083.20220.501790.00000.00000	Nov-2025	-	500
				501805 - Training Program Staff Pe- Budget Entry	11000.1083.20220.501805.00000.00000	Nov-2025	-	500
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1083.20220.501836.00000.00000	Nov-2025	-	5,008
				520260 - Postage - Budget Entry	11000.1083.20220.520260.00000.00000	Nov-2025	-	500
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1083.20220.520490.00000.00000	Nov-2025	-	90
				520830 - Professional Services - Budget Entry	11000.1083.20220.520830.00000.00000	Nov-2025	10,803	-
				530010 - Food Supplies - Budget Entry	11000.1083.20220.530010.00000.00000	Nov-2025	-	1,000
				530605 - Office Supplies - Budget Entry	11000.1083.20220.530605.00000.00000	Nov-2025	-	31
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1083.20220.530640.00000.00000	Nov-2025	-	200
				540034 - Other Utilities- Budget Entry	11000.1083.20220.540034.00000.00000	Nov-2025	-	1,067
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1083.20220.540130.00000.00000	Nov-2025	-	2,906
				550130 - Facility and Office Space Rental - Budget Entry	11000.1083.20220.550130.00000.00000	Nov-2025	2,000	-
1083 - Third District Total							\$ 18,203	\$ 18,203
1085 - Fifth District								
				Transfer B 4979496 39924486				
				501766 - Professional Develop/Fees - Budget Entry	11000.1085.13920.501766.00000.00000	Sep-2025	500	-
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1085.13920.501836.00000.00000	Sep-2025	-	500
				Transfer B 4984395 40262686				
				501766 - Professional Develop/Fees - Budget Entry	11000.1085.13920.501766.00000.00000	Oct-2025	1,000	-
				520210 - Food Services - Budget Entry	11000.1085.13920.520210.00000.00000	Oct-2025	-	1,500
				530605 - Office Supplies - Budget Entry	11000.1085.13920.530605.00000.00000	Oct-2025	-	1,400
				540008 - Utilities - Budget Entry	11000.1085.13920.540008.00000.00000	Oct-2025	400	-
				550130 - Facility and Office Space Rental - Budget Entry	11000.1085.13920.550130.00000.00000	Oct-2025	1,500	-
				Transfer B 4990077 40585483				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1085.13920.501010.00000.00000	Oct-2025	-	30,000
				520830 - Professional Services - Budget Entry	11000.1085.13920.520830.00000.00000	Oct-2025	30,000	-

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 5041873 40870640				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1085.13920.501836.00000.00000	Nov-2025	-	300
				530010 - Food Supplies - Budget Entry	11000.1085.13920.530010.00000.00000	Nov-2025	300	-
				Transfer B 5043699 40978957				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1085.13920.501010.00000.00000	Nov-2025	-	25,000
				520830 - Professional Services - Budget Entry	11000.1085.13920.520830.00000.00000	Nov-2025	25,000	-
				1085 - Fifth District Total			\$ 58,700	\$ 58,700
				1086 - Sixth District				
				Transfer B 4977975 39829003				
				520210 - Food Services - Budget Entry	11000.1086.19335.520210.00000.00000	Sep-2025	500	-
				520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	Sep-2025	-	500
				Transfer B 4983889 40196719				
				501766 - Professional Develop/Fees - Budget Entry	11000.1086.19335.501766.00000.00000	Oct-2025	50	-
				520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	Oct-2025	-	50
				Transfer B 4999440 40718168				
				520210 - Food Services - Budget Entry	11000.1086.19335.520210.00000.00000	Nov-2025	4,000	-
				520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	Nov-2025	-	4,000
				1086 - Sixth District Total			\$ 4,550	\$ 4,550
				1087 - Seventh District				
				Transfer B 4989824 40558668				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1087.19245.501770.00000.00000	Oct-2025	-	4,000
				520830 - Professional Services - Budget Entry	11000.1087.19245.520830.00000.00000	Oct-2025	4,000	-
				Transfer B 4989935 40564401				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1087.19245.501770.00000.00000	Oct-2025	-	1,112
				520830 - Professional Services - Budget Entry	11000.1087.19245.520830.00000.00000	Oct-2025	1,112	-
				Transfer B 4990472 40589071				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1087.19245.501770.00000.00000	Oct-2025	-	1,000
				520830 - Professional Services - Budget Entry	11000.1087.19245.520830.00000.00000	Oct-2025	1,000	-
				Transfer B 5052948 41012734				
				520830 - Professional Services - Budget Entry	11000.1087.19245.520830.00000.00000	Nov-2025	6,156	-
				530605 - Office Supplies - Budget Entry	11000.1087.19245.530605.00000.00000	Nov-2025	-	2,989
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1087.19245.530640.00000.00000	Nov-2025	-	503
				540022 - Utilities Electricity- Budget Entry	11000.1087.19245.540022.00000.00000	Nov-2025	-	4,104
				550130 - Facility and Office Space Rental - Budget Entry	11000.1087.19245.550130.00000.00000	Nov-2025	1,440	-
				Transfer B 5053932 41014259				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1087.19245.501836.00000.00000	Nov-2025	-	464
				530010 - Food Supplies - Budget Entry	11000.1087.19245.530010.00000.00000	Nov-2025	1,412	-
				530605 - Office Supplies - Budget Entry	11000.1087.19245.530605.00000.00000	Nov-2025	-	431
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1087.19245.540130.00000.00000	Nov-2025	-	517
				1087 - Seventh District Total			\$ 15,120	\$ 15,120

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1088 - Eighth District			Transfer B 4983366 40119721					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1088.13185.501010.00000.00000	Sep-2025	-	28,000
				520260 - Postage - Budget Entry	11000.1088.13185.520260.00000.00000	Sep-2025	18,000	-
				520508 - Printing and Inside Reproduction Services	11000.1088.13185.520508.00000.00000	Sep-2025	10,000	-
1088 - Eighth District Total							\$ 28,000	\$ 28,000
1089 - Ninth District			Transfer B 4979511 39926950					
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1089.16400.501836.00000.00000	Sep-2025	160	-
				520508 - Printing and Inside Reproduction Services	11000.1089.16400.520508.00000.00000	Sep-2025	-	204
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1089.16400.540130.00000.00000	Sep-2025	44	-
			Transfer B 4979771 39985349					
				520508 - Printing and Inside Reproduction Services	11000.1089.16400.520508.00000.00000	Sep-2025	-	50
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1089.16400.540130.00000.00000	Sep-2025	50	-
			Transfer B 4982380 40120190					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1089.16400.501010.00000.00000	Sep-2025	-	25,000
				520508 - Printing and Inside Reproduction Services	11000.1089.16400.520508.00000.00000	Sep-2025	25,000	-
			Transfer B 4987179 40523050					
				520830 - Professional Services - Budget Entry	11000.1089.16400.520830.00000.00000	Oct-2025	42	-
				530010 - Food Supplies - Budget Entry	11000.1089.16400.530010.00000.00000	Oct-2025	-	399
				530605 - Office Supplies - Budget Entry	11000.1089.16400.530605.00000.00000	Oct-2025	450	-
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1089.16400.530640.00000.00000	Oct-2025	-	45
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1089.16400.540130.00000.00000	Oct-2025	-	48
			Transfer B 5035872 40855157					
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1089.16400.501836.00000.00000	Nov-2025	1,084	-
				530605 - Office Supplies - Budget Entry	11000.1089.16400.530605.00000.00000	Nov-2025	124	-
				540034 - Other Utilities- Budget Entry	11000.1089.16400.540034.00000.00000	Nov-2025	-	124
				550130 - Facility and Office Space Rental - Budget Entry	11000.1089.16400.550130.00000.00000	Nov-2025	-	1,084
1089 - Ninth District Total							\$ 26,954	\$ 26,954

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1090 - Tenth District						
			Transfer B 4975090	39828499				
				520830 - Professional Services - Budget Entry	11000.1090.20190.520830.00000.00000	Sep-2025	-	1,500
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1090.20190.540130.00000.00000	Sep-2025	1,500	-
			Transfer B 4981048	40075055				
				520830 - Professional Services - Budget Entry	11000.1090.20190.520830.00000.00000	Sep-2025	-	1,800
				550130 - Facility and Office Space Rental - Budget Entry	11000.1090.20190.550130.00000.00000	Sep-2025	1,800	-
			Transfer B 5001539	40791462				
				520830 - Professional Services - Budget Entry	11000.1090.20190.520830.00000.00000	Nov-2025	-	1,140
				550130 - Facility and Office Space Rental - Budget Entry	11000.1090.20190.550130.00000.00000	Nov-2025	1,140	-
			Transfer B 5044942	40901078				
				530010 - Food Supplies - Budget Entry	11000.1090.20190.530010.00000.00000	Nov-2025	-	177
				550130 - Facility and Office Space Rental - Budget Entry	11000.1090.20190.550130.00000.00000	Nov-2025	177	-
		1090 - Tenth District Total					\$ 4,617	\$ 4,617
		1092 - Twelfth District						
			Transfer B 4984385	40260712				
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1092.20440.501790.00000.00000	Oct-2025	528	-
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1092.20440.520490.00000.00000	Oct-2025	-	600
				540008 - Utilities - Budget Entry	11000.1092.20440.540008.00000.00000	Oct-2025	72	-
		1092 - Twelfth District Total					\$ 600	\$ 600
		1093 - Thirteenth District						
			Transfer B 4979781	39986669				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1093.20225.501010.00000.00000	Sep-2025	-	26,000
				501135 - Salaries and Wages Seasonal Employees- Budget Entry	11000.1093.20225.501135.00000.00000	Sep-2025	26,000	-
			Transfer B 4986802	40470725				
				520210 - Food Services - Budget Entry	11000.1093.20225.520210.00000.00000	Oct-2025	-	200
				520830 - Professional Services - Budget Entry	11000.1093.20225.520830.00000.00000	Oct-2025	-	1,291
				550130 - Facility and Office Space Rental - Budget Entry	11000.1093.20225.550130.00000.00000	Oct-2025	1,491	-
			Transfer B 4989929	40564030				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1093.20225.501010.00000.00000	Oct-2025	-	35,000
				520830 - Professional Services - Budget Entry	11000.1093.20225.520830.00000.00000	Oct-2025	35,000	-
			Transfer B 5036949	40870359				
				520830 - Professional Services - Budget Entry	11000.1093.20225.520830.00000.00000	Nov-2025	-	5,000
				530605 - Office Supplies - Budget Entry	11000.1093.20225.530605.00000.00000	Nov-2025	3,400	-
				550130 - Facility and Office Space Rental - Budget Entry	11000.1093.20225.550130.00000.00000	Nov-2025	1,600	-

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer B 5043824 40993882				
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1093.20225.520490.00000.00000	Nov-2025	1,000	-
				520830 - Professional Services - Budget Entry	11000.1093.20225.520830.00000.00000	Nov-2025	-	4,000
				530605 - Office Supplies - Budget Entry	11000.1093.20225.530605.00000.00000	Nov-2025	3,000	-
				1093 - Thirteenth District Total			\$ 71,491	\$ 71,491
				1094 - Fourteenth District				
				Transfer B 4987289 40549006				
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1094.14165.520490.00000.00000	Oct-2025	840	-
				530605 - Office Supplies - Budget Entry	11000.1094.14165.530605.00000.00000	Oct-2025	-	840
				Transfer B 4990737 40622272				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1094.14165.501836.00000.00000	Oct-2025	3,000	-
				520830 - Professional Services - Budget Entry	11000.1094.14165.520830.00000.00000	Oct-2025	-	3,000
				Transfer B 5001543 40792006				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1094.14165.501836.00000.00000	Nov-2025	3,000	-
				520830 - Professional Services - Budget Entry	11000.1094.14165.520830.00000.00000	Nov-2025	-	3,000
				Transfer B 5050134 40989810				
				520830 - Professional Services - Budget Entry	11000.1094.14165.520830.00000.00000	Nov-2025	-	1,078
				530605 - Office Supplies - Budget Entry	11000.1094.14165.530605.00000.00000	Nov-2025	1,078	-
				1094 - Fourteenth District Total			\$ 7,918	\$ 7,918
				1095 - Fifteenth District				
				Transfer B 4990932 40656554				
				520830 - Professional Services - Budget Entry	11000.1095.13915.520830.00000.00000	Nov-2025	-	9,000
				530605 - Office Supplies - Budget Entry	11000.1095.13915.530605.00000.00000	Nov-2025	5,000	-
				540008 - Utilities - Budget Entry	11000.1095.13915.540008.00000.00000	Nov-2025	2,000	-
				550130 - Facility and Office Space Rental - Budget Entry	11000.1095.13915.550130.00000.00000	Nov-2025	2,000	-
				1095 - Fifteenth District Total			\$ 9,000	\$ 9,000
				1096 - Sixteenth District				
				Transfer B 4988449 40489688				
				520150 - Communication Services - Budget Entry	11000.1096.19330.520150.00000.00000	Oct-2025	670	-
				530605 - Office Supplies - Budget Entry	11000.1096.19330.530605.00000.00000	Oct-2025	-	670
				Transfer B 5041980 40885417				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1096.19330.501836.00000.00000	Nov-2025	-	7,400
				520830 - Professional Services - Budget Entry	11000.1096.19330.520830.00000.00000	Nov-2025	7,400	-
				Transfer B 5043674 40976648				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1096.19330.501010.00000.00000	Nov-2025	-	15,459
				520830 - Professional Services - Budget Entry	11000.1096.19330.520830.00000.00000	Nov-2025	15,459	-

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

(September 1, 2025 - November 30, 2025 September 25)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer B 5044916 40899380				
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1096.19330.520490.00000.00000	Nov-2025	300	-
				520830 - Professional Services - Budget Entry	11000.1096.19330.520830.00000.00000	Nov-2025	-	3,250
				530605 - Office Supplies - Budget Entry	11000.1096.19330.530605.00000.00000	Nov-2025	1,000	-
				540022 - Utilities Electricity- Budget Entry	11000.1096.19330.540022.00000.00000	Nov-2025	500	-
				550130 - Facility and Office Space Rental - Budget Entry	11000.1096.19330.550130.00000.00000	Nov-2025	1,450	-
				1096 - Sixteenth District Total			\$ 26,779	\$ 26,779
				CORPORATE FUND TOTAL			\$ 393,902	\$ 393,902
				1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL			\$ 393,902	\$ 393,902
1427 - SHERIFF								
				PUBLIC SAFETY FUND				
				1214 - Sheriff's Administration And Human Resources				
				SHE 1214 Institutional 11.21.25 Transfer B 5022937 40919704				
				521054 - Legal Services- Budget Entry	11100.1214.15530.521054.00000.00000	Nov-2025	-	25,000
				530188 - Institutional Supply Expense- Budget Entry	11100.1214.14050.530188.00000.00000	Nov-2025	25,000	-
				SHE CRC Transfer 11.13.25 Transfer B 5007010 40811896				
				520100 - Transport Services - Budget Entry	11100.1214.15089.520100.00000.00000	Nov-2025	-	14,000
				520210 - Food Services - Budget Entry	11100.1214.15089.520210.00000.00000	Nov-2025	10,000	-
				530188 - Institutional Supply Expense- Budget Entry	11100.1214.15089.530188.00000.00000	Nov-2025	4,000	-
				SHE Fiscal Institutional 10.6.25 Transfer B 4943630 40251364				
				521054 - Legal Services- Budget Entry	11100.1214.15530.521054.00000.00000	Oct-2025	-	25,000
				530188 - Institutional Supply Expense- Budget Entry	11100.1214.14050.530188.00000.00000	Oct-2025	25,000	-
				SHE OPR Institutional 11.13.25 Transfer B 5006188 40805526				
				520830 - Professional Services - Budget Entry	11100.1214.14915.520830.00000.00000	Nov-2025	-	15,000
				SHE Training Institutional 9.26.25 Transfer B 4931224 40129779				
				520830 - Professional Services - Budget Entry	11100.1214.14915.520830.00000.00000	Sep-2025	-	42,000
				530188 - Institutional Supply Expense- Budget Entry	11100.1214.20340.530188.00000.00000	Sep-2025	42,000	-
				Transfer B 4999965 40795051				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1214.14050.501836.00000.00000	Nov-2025	-	100
				1214 - Sheriff's Administration And Human Resources Total			\$ 106,000	\$ 121,100
				1216 - Office of Prof Review, Prof Integrity Special Investigations				
				SHE OPR Institutional 11.13.25 Transfer B 5006188 40805526				
				530188 - Institutional Supply Expense- Budget Entry	11100.1216.16835.530188.00000.00000	Nov-2025	15,000	-
				1216 - Office of Prof Review, Prof Integrity Special Investigations Total			\$ 15,000	\$ -

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

(September 1, 2025 - November 30, 2025 September 25)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1230 - Court Services Division		SHE Court Services Wearing Apparel	10.1.25 Transfer B 4938011 40201259			
				520508 - Printing and Inside Reproduction Services	11100.1230.16876.520508.00000.00000	Oct-2025	-	171
				530105 - Wearing Apparel - Budget Entry	11100.1230.16876.530105.00000.00000	Oct-2025	171	-
		SHE Court Services Wearing Apparel		11.4.25 Transfer B 4994748 40678236				
				530188 - Institutional Supply Expense- Budget Entry	11100.1230.16876.530188.00000.00000	Nov-2025	16,668	-
				530705 - Multimedia Supplies - Budget Entry	11100.1230.16876.530705.00000.00000	Nov-2025	-	16,668
		1230 - Court Services Division Total					\$ 16,839	\$ 16,839
		1231 - Police Department		SHE PD Ambulance	10.16.25 Transfer B 4967719 40405622			
				520010 - Ambulance Service - Budget Entry	11100.1231.13355.520010.00000.00000	Oct-2025	9,000	-
				530105 - Wearing Apparel - Budget Entry	11100.1231.13355.530105.00000.00000	Oct-2025	7,000	-
				530705 - Multimedia Supplies - Budget Entry	11100.1231.13355.530705.00000.00000	Oct-2025	-	7,000
				530790 - Medical, Dental and Laboratory Supplies - Budget Entry	11100.1231.13355.530790.00000.00000	Oct-2025	-	9,000
				SHE PD Institutional Supplies	10.6.25 Transfer B 4943622 40251280			
				530188 - Institutional Supply Expense- Budget Entry	11100.1231.13355.530188.00000.00000	Oct-2025	25,000	-
				550130 - Facility and Office Space Rental - Budget Entry	11100.1231.13355.550130.00000.00000	Oct-2025	-	25,000
				SHE PD Wearing Apparel	Transfer B 4910918 39908541			
				520508 - Printing and Inside Reproduction Services	11100.1231.13355.520508.00000.00000	Sep-2025	-	11,640
				530105 - Wearing Apparel - Budget Entry	11100.1231.13355.530105.00000.00000	Sep-2025	11,640	-
		1231 - Police Department Total					\$ 52,640	\$ 52,640
		1239 - Department of Corrections		SHE DOC Institutional	11/13/2025 Transfer B 5006191 40805558			
				521313 - Special or Coop Programs- Budget Entry	11100.1239.16875.521313.00000.00000	Nov-2025	-	20,000
				530188 - Institutional Supply Expense- Budget Entry	11100.1239.16875.530188.00000.00000	Nov-2025	20,000	-
				SHE DOC Maintenance	10.1.25 Transfer B 4938059 40201725			
				520390 - Contract Maintenance Service - Budget Entry	11100.1239.16875.520390.00000.00000	Oct-2025	6,000	-
				520508 - Printing and Inside Reproduction Services	11100.1239.16875.520508.00000.00000	Oct-2025	-	6,000
				Transfer B 4999965 40795051				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1239.13650.501836.00000.00000	Nov-2025	100	-
		1239 - Department of Corrections Total					\$ 26,100	\$ 26,000
		PUBLIC SAFETY FUND TOTAL					\$ 216,579	\$ 216,579

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

(September 1, 2025 - November 30, 2025 September 25)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
SPECIAL PURPOSE FUNDS								
		1214 - Sheriff's Administration And Human Resources		Transfer B 4984483 40276695				
				560155 - Institutional Supplies - Budget Entry	11601.1214.21120.560155.00000.00000	Oct-2025	11,413	-
				560267 - Automotive Equipment- Budget Entry	11601.1214.21120.560267.00000.00000	Oct-2025	-	11,413
				Transfer B 4984490 40277825				
				560155 - Institutional Supplies - Budget Entry	11601.1214.21120.560155.00000.00000	Oct-2025	12,701	-
				560155 - Institutional Supplies - Budget Entry	11569.1214.21120.560155.00000.00000	Oct-2025	12,299	-
				560267 - Automotive Equipment- Budget Entry	11601.1214.21120.560267.00000.00000	Oct-2025	-	12,701
		1214 - Sheriff's Administration And Human Resources Total					\$ 36,413	\$ 24,114
		1230 - Court Services Division		Transfer B 4981318 40113899				
				560155 - Institutional Supplies - Budget Entry	11569.1230.21120.560155.00000.00000	Sep-2025	-	3,100
				Transfer B 4983322 40114278				
				560155 - Institutional Supplies - Budget Entry	11569.1230.21120.560155.00000.00000	Sep-2025	-	23,000
				Transfer B 4984490 40277825				
				560155 - Institutional Supplies - Budget Entry	11569.1230.21120.560155.00000.00000	Oct-2025	-	12,299
		1230 - Court Services Division Total					\$ -	\$ 38,399
		1231 - Police Department		Transfer B 4981318 40113899				
				560155 - Institutional Supplies - Budget Entry	11569.1231.21120.560155.00000.00000	Sep-2025	3,100	-
				Transfer B 4983322 40114278				
				560155 - Institutional Supplies - Budget Entry	11569.1231.21120.560155.00000.00000	Sep-2025	23,000	-
		1231 - Police Department Total					\$ 26,100	\$ -
		SPECIAL PURPOSE FUNDS TOTAL					\$ 62,513	\$ 62,513
		1427 - SHERIFF TOTAL					\$ 279,092	\$ 279,092
		1453 - STATE'S ATTORNEY						
		PUBLIC SAFETY FUND						
		1250 - State's Attorney		Food Services & Travel Transfer B 4981696 40554563				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.14245.501836.00000.00000	Oct-2025	-	1,000
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.11660.501836.00000.00000	Oct-2025	1,000	-
				Food Services Transfer B 4981696 40554563				
				520210 - Food Services - Budget Entry	11100.1250.35650.520210.00000.00000	Oct-2025	20,000	-
				520339 - Lodging - Non Employee- Budget Entry	11100.1250.35650.520339.00000.00000	Oct-2025	-	20,000
				expense transfer Transfer B 5001576 40758430				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.14245.501836.00000.00000	Nov-2025	-	300
				530605 - Office Supplies - Budget Entry	11100.1250.19530.530605.00000.00000	Nov-2025	300	-
				Office Supplies Transfer B 4934057 40167369				
				530605 - Office Supplies - Budget Entry	11100.1250.14245.530605.00000.00000	Sep-2025	40,000	-
				530605 - Office Supplies - Budget Entry	11100.1250.15220.530605.00000.00000	Sep-2025	-	40,000

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Office Supplies Transfer B 4972342 40454811				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.14245.501836.00000.00000	Oct-2025	-	30,000
				530605 - Office Supplies - Budget Entry	11100.1250.14245.530605.00000.00000	Oct-2025	30,000	-
				PCard Transaction- Apple Spice Transfer B 5008231 40822902				
				520100 - Transport Services - Budget Entry	11100.1250.15220.520100.00000.00000	Nov-2025	-	15,000
				530605 - Office Supplies - Budget Entry	11100.1250.14245.530605.00000.00000	Nov-2025	15,000	-
				Transfer B 4978366 39876827				
				501770 - Seminar For Professional Employees.- Budget Entry	11100.1250.15220.501770.00000.00000	Sep-2025	16	-
				501770 - Seminar For Professional Employees.- Budget Entry	11100.1250.35050.501770.00000.00000	Sep-2025	16	-
				501838 - Transportation or Resident- Budget Entry	11100.1250.14245.501838.00000.00000	Sep-2025	-	250
				501838 - Transportation or Resident- Budget Entry	11100.1250.15220.501838.00000.00000	Sep-2025	218	-
				Transfer B 4979692 39969130				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.14245.501836.00000.00000	Sep-2025	-	243
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.15220.501836.00000.00000	Sep-2025	243	-
				Transfer B 4983699 40169803				
				501201 - Differential Dollars- Budget Entry	11100.1250.14245.501201.00000.00000	Sep-2025	45,000	-
				521054 - Legal Services- Budget Entry	11100.1250.11660.521054.00000.00000	Sep-2025	-	45,000
				Transfer B 4985898 40327400				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.14245.501836.00000.00000	Sep-2025	-	100
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.11660.501836.00000.00000	Sep-2025	100	-
				Transfer B 4990503 40593051				
				501770 - Seminar For Professional Employees.- Budget Entry	11100.1250.11660.501770.00000.00000	Oct-2025	385	-
				501770 - Seminar For Professional Employees.- Budget Entry	11100.1250.14245.501770.00000.00000	Oct-2025	-	635
				501770 - Seminar For Professional Employees.- Budget Entry	11100.1250.35550.501770.00000.00000	Oct-2025	250	-
				Transfer B 4999522 40727165				
				520100 - Transport Services - Budget Entry	11100.1250.15220.520100.00000.00000	Nov-2025	-	24,405
				520330 - Lodging For Non Employees - Budget Entry	11100.1250.35650.520330.00000.00000	Nov-2025	-	22,545
				530605 - Office Supplies - Budget Entry	11100.1250.14245.530605.00000.00000	Nov-2025	4,000	-
				530605 - Office Supplies - Budget Entry	11100.1250.15220.530605.00000.00000	Nov-2025	20,000	-
				530605 - Office Supplies - Budget Entry	11100.1250.19530.530605.00000.00000	Nov-2025	405	-
				540130 - Maintenance and Subscription Services - Budget Entry	11100.1250.35650.540130.00000.00000	Nov-2025	22,545	-
				Transfer B 5043020 40889566				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.14245.501836.00000.00000	Nov-2025	-	1,300
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.13610.501836.00000.00000	Nov-2025	1,300	-

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer for iExpense: CCP22082 Transfer B 4926926 40085484				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.14245.501836.00000.00000	Sep-2025	-	100
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.15220.501836.00000.00000	Sep-2025	100	-
				Transport Services Transfer B 4933252 40161481				
				520100 - Transport Services - Budget Entry	11100.1250.15220.520100.00000.00000	Sep-2025	-	35,000
				520100 - Transport Services - Budget Entry	11100.1250.35650.520100.00000.00000	Sep-2025	35,000	-
				Travel Transfer Transfer B 4977014 40493044				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.14245.501836.00000.00000	Oct-2025	-	240
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.11660.501836.00000.00000	Oct-2025	240	-
				VW Transfer for Appriss Transfer B 4943894 40253737				
				520339 - Lodging - Non Employee- Budget Entry	11100.1250.35650.520339.00000.00000	Oct-2025	-	8,200
				540130 - Maintenance and Subscription Services - Budget Entry	11100.1250.35650.540130.00000.00000	Oct-2025	8,200	-
				1250 - State's Attorney Total			\$ 244,318	\$ 244,318
				PUBLIC SAFETY FUND TOTAL			\$ 244,318	\$ 244,318
				SPECIAL PURPOSE FUNDS				
				1250 - State's Attorney				
				Transfer B 4982601 40169972				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11252.1250.19585.501010.00000.00000	Sep-2025	-	35,000
				501201 - Differential Dollars- Budget Entry	11252.1250.19585.501201.00000.00000	Sep-2025	10,000	-
				501211 - Planned Overtime Compensation - Budget Entry	11252.1250.19585.501211.00000.00000	Sep-2025	25,000	-
				Transfer B 5043279 40918962				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54469.501010.00000.00000	Nov-2025	-	5,711
				501211 - Planned Overtime Compensation - Budget Entry	11900.1250.54469.501211.00000.00000	Nov-2025	5,711	-
				Transfer B 5044935 40900816				
				501279 - Pension- Budget Entry	11900.1250.54100.501279.00000.00000	Nov-2025	1,605	-
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.54100.501511.00000.00000	Nov-2025	-	885
				501541 - Worker's Compensation - Budget Entry	11900.1250.54100.501541.00000.00000	Nov-2025	-	552
				501590 - Group Life Insurance- Budget Entry	11900.1250.54100.501590.00000.00000	Nov-2025	-	105
				501610 - Group Health Insurance- Budget Entry	11900.1250.54100.501610.00000.00000	Nov-2025	28	-
				501640 - Group Dental Insurance- Budget Entry	11900.1250.54100.501640.00000.00000	Nov-2025	-	161
				501660 - Unemployment Compensation- Budget Entry	11900.1250.54100.501660.00000.00000	Nov-2025	2	-
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1250.54100.501715.00000.00000	Nov-2025	68	-
				1250 - State's Attorney Total			\$ 42,414	\$ 42,414
				SPECIAL PURPOSE FUNDS TOTAL			\$ 42,414	\$ 42,414
				1453 - STATE'S ATTORNEY TOTAL			\$ 286,732	\$ 286,732

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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								
			Transfer B 4990325 40559611					
				501770 - Seminar For Professional Employees.- Budget Entry	41200.4890.18875.501770.00000.00000	Oct-2025	6,000	-
				501790 - Prof /Tech Membership Fees- Budget Entry	41200.4890.18875.501790.00000.00000	Oct-2025	-	6,000
4890 - Health System Administration Total							\$ 6,000	\$ 6,000
4891 - Provident Hospital								
			Transfer B 4987174 40522144					
				501010 - Sal/Wag of Reg Employees - Budget Entry	41210.4891.13340.501010.00000.00000	Oct-2025	-	25,000
				501010 - Sal/Wag of Reg Employees - Budget Entry	41210.4891.15005.501010.00000.00000	Oct-2025	25,000	-
4891 - Provident Hospital Total							\$ 25,000	\$ 25,000
4893 - Ambulatory & Community Health Network of Cook County								
			GL Transfer ACHN-Wearing App Transfer B 4922828 40037639					
				521024 - Medical Consultation Services- Budget Entry	41215.4893.10155.521024.00000.00000	Sep-2025	-	3,000
				530105 - Wearing Apparel - Budget Entry	41215.4893.10155.530105.00000.00000	Sep-2025	3,000	-
4893 - Ambulatory & Community Health Network of Cook County Total							\$ 3,000	\$ 3,000
4897 - John H. Stroger Jr, Hospital of Cook County								
			GL Transfer CA Center_Office Supl Transfer B 4908345 39885859					
				520675 - Purchased Services - Budget Entry	41225.4897.18921.520675.00000.00000	Sep-2025	-	6,760
				530605 - Office Supplies - Budget Entry	41225.4897.18921.530605.00000.00000	Sep-2025	6,760	-
			GL Transfer Derm_Books Transfer B 4900996 39804638					
				521024 - Medical Consultation Services- Budget Entry	41225.4897.12700.521024.00000.00000	Sep-2025	-	3,000
				530640 - Books, Periodicals and Publications - Budget Entry	41225.4897.12700.530640.00000.00000	Sep-2025	3,000	-
			GL Transfer Derm_Food Transfer B 4900967 39804525					
				520210 - Food Services - Budget Entry	41225.4897.12700.520210.00000.00000	Sep-2025	5,000	-
				521024 - Medical Consultation Services- Budget Entry	41225.4897.12700.521024.00000.00000	Sep-2025	-	5,000
			GL Transfer Derm_Training Transfer B 4900933 39804326					
				501805 - Training Program Staff Pe- Budget Entry	41225.4897.12700.501805.00000.00000	Sep-2025	10,000	-
				521024 - Medical Consultation Services- Budget Entry	41225.4897.12700.521024.00000.00000	Sep-2025	-	10,000
			GL Transfer ED-Food Transfer B 4922777 40036840					
				501770 - Seminar For Professional Employees.- Budget Entry	41225.4897.13305.501770.00000.00000	Sep-2025	-	2,500
				530010 - Food Supplies - Budget Entry	41225.4897.13305.530010.00000.00000	Sep-2025	2,500	-
			GL Transfer Renal-Office Supl Transfer B 4908371 39885983					
				501766 - Professional Develop/Fees - Budget Entry	41225.4897.18830.501766.00000.00000	Sep-2025	-	5,000
				530605 - Office Supplies - Budget Entry	41225.4897.18830.530605.00000.00000	Sep-2025	5,000	-

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer B 4990325 40559611				
				530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41225.4897.17690.530790.00000.00000	Oct-2025	-	29,025
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	41225.4897.17690.540135.00000.00000	Oct-2025	29,025	-
				Transfer B 5001428 40766166				
				501640 - Group Dental Insurance- Budget Entry	41235.4897.54854.501640.00000.00000	Nov-2025	-	1
				501790 - Prof /Tech Membership Fees- Budget Entry	41235.4897.54854.501790.00000.00000	Nov-2025	-	290
				530605 - Office Supplies - Budget Entry	41235.4897.54854.530605.00000.00000	Nov-2025	291	-
				4897 - John H. Stroger Jr, Hospital of Cook County Total			\$ 61,576	\$ 61,576
				HEALTH ENTERPRISE FUND TOTAL			\$ 95,576	\$ 95,576
				SPECIAL PURPOSE FUNDS				
				4893 - Ambulatory & Community Health Network of Cook County				
				Transfer B 4991240 40696772				
				520830 - Professional Services - Budget Entry	11290.4893.18006.520830.00000.00000	Nov-2025	50,000	-
				530910 - Pharmaceuticals Supplies - Budget Entry	11290.4893.18006.530910.00000.00000	Nov-2025	-	50,000
				4893 - Ambulatory & Community Health Network of Cook County Total			\$ 50,000	\$ 50,000
				SPECIAL PURPOSE FUNDS TOTAL			\$ 50,000	\$ 50,000
				4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$ 145,576	\$ 145,576
				1140 - CHIEF OF ASSET MANAGEMENT				
				CORPORATE FUND				
				1031 - Office of Asset Management				
				1031 YE Transfer Transfer B 5029592 40980579				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1031.17993.501836.00000.00000	Nov-2025	-	100
				520830 - Professional Services - Budget Entry	11000.1031.10155.520830.00000.00000	Nov-2025	-	2,000
				520830 - Professional Services - Budget Entry	11000.1031.17993.520830.00000.00000	Nov-2025	100	-
				520830 - Professional Services - Budget Entry	11000.1031.33930.520830.00000.00000	Nov-2025	3,500	-
				530605 - Office Supplies - Budget Entry	11000.1031.11195.530605.00000.00000	Nov-2025	-	1,400
				530605 - Office Supplies - Budget Entry	11000.1031.33930.530605.00000.00000	Nov-2025	-	1,500
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11000.1031.11195.540135.00000.00000	Nov-2025	3,400	-
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11000.1031.33930.540135.00000.00000	Nov-2025	-	2,000
				1031.Opex.10.16.25 Transfer B 4967288 40403704				
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1031.33930.501790.00000.00000	Oct-2025	500	-
				520830 - Professional Services - Budget Entry	11000.1031.10155.520830.00000.00000	Oct-2025	-	1,500
				520830 - Professional Services - Budget Entry	11000.1031.17993.520830.00000.00000	Oct-2025	1,000	-
				DREM PS 10.27.25 Transfer B 4981594 40553690				
				520830 - Professional Services - Budget Entry	11000.1031.33930.520830.00000.00000	Oct-2025	8,164	-
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11000.1031.33930.540135.00000.00000	Oct-2025	-	8,164

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				DREM PS 9.15.25 Transfer B 4915326 39969279				
				520830 - Professional Services - Budget Entry	11000.1031.15185.520830.00000.00000	Sep-2025	-	39,665
				520830 - Professional Services - Budget Entry	11000.1031.33930.520830.00000.00000	Sep-2025	39,665	-
				1031 - Office of Asset Management Total			\$ 56,329	\$ 56,329
				CORPORATE FUND TOTAL			\$ 56,329	\$ 56,329
				PUBLIC SAFETY FUND				
				1200 - Department of Facilities Management				
				GL Transfer Custodial Transfer B 5013552 40852955				
				530175 - Institutional Supplies - Budget Entry	11100.1200.12355.530175.00000.00000	Nov-2025	15,000	-
				540250 - Automotive Operations and Maintenance - Budget Entry	11100.1200.12355.540250.00000.00000	Nov-2025	-	15,000
				GL Transfer for Picnic Transfer B 4931737 40132654				
				530010 - Food Supplies - Budget Entry	11100.1200.12355.530010.00000.00000	Sep-2025	700	-
				530105 - Wearing Apparel - Budget Entry	11100.1200.12355.530105.00000.00000	Sep-2025	-	700
				GL Transfer Snow Plows Transfer B 4931819 40133445				
				530188 - Institutional Supply Expense- Budget Entry	11100.1200.13000.530188.00000.00000	Sep-2025	-	38,508
				540250 - Automotive Operations and Maintenance - Budget Entry	11100.1200.12355.540250.00000.00000	Sep-2025	38,508	-
				GL Transfer_Custodial Transfer B 4931951 40134530				
				530175 - Institutional Supplies - Budget Entry	11100.1200.12355.530175.00000.00000	Sep-2025	9,124	-
				540010 - Utilities Oil- Budget Entry	11100.1200.12355.540010.00000.00000	Sep-2025	-	9,124
				1200 - Department of Facilities Management Total			\$ 63,332	\$ 63,332
				PUBLIC SAFETY FUND TOTAL			\$ 63,332	\$ 63,332
				SPECIAL PURPOSE FUNDS				
				1031 - Office of Asset Management				
				Transfer B 5048063 40953133				
				560105 - Property Maintenance and Operations - Budget Entry	11569.1031.11190.560105.00000.00000	Nov-2025	40,000	-
				560107 - Building Improvements- Budget Entry	11569.1031.11190.560107.00000.00000	Nov-2025	-	40,000
				1031 - Office of Asset Management Total			\$ 40,000	\$ 40,000
				1200 - Department of Facilities Management				
				Transfer B 4980018 40034560				
				560109 - Fixed Plant Equipment- Budget Entry	11569.1200.21120.560109.00000.00000	Sep-2025	16,087	-
				Transfer B 4980032 40035535				
				560109 - Fixed Plant Equipment- Budget Entry	11569.1200.21120.560109.00000.00000	Sep-2025	14,545	-
				Transfer B 4980681 40035767				
				560109 - Fixed Plant Equipment- Budget Entry	11569.1200.21120.560109.00000.00000	Sep-2025	7,785	-
				Transfer B 4986133 40367901				
				560109 - Fixed Plant Equipment- Budget Entry	11569.1200.21120.560109.00000.00000	Oct-2025	-	8,509
				560155 - Institutional Supplies - Budget Entry	11569.1200.21120.560155.00000.00000	Oct-2025	8,509	-
				Transfer B 4986533 40426841				
				560109 - Fixed Plant Equipment- Budget Entry	11569.1200.21120.560109.00000.00000	Oct-2025	17,322	-
				Transfer B 4986536 40427336				
				560109 - Fixed Plant Equipment- Budget Entry	11569.1200.21120.560109.00000.00000	Oct-2025	5,258	-
				560155 - Institutional Supplies - Budget Entry	11569.1200.21120.560155.00000.00000	Oct-2025	-	5,258

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer B 4987364 40427015				
				560155 - Institutional Supplies - Budget Entry	11569.1200.21120.560155.00000.00000	Oct-2025	5,258	-
				Transfer B 4987365 40427286				
				560109 - Fixed Plant Equipment- Budget Entry	11569.1200.21120.560109.00000.00000	Oct-2025	6,164	-
				1200 - Department of Facilities Management Total			\$ 80,929	\$ 13,768
				SPECIAL PURPOSE FUNDS TOTAL			\$ 120,929	\$ 53,768
				1140 - CHIEF OF ASSET MANAGEMENT TOTAL			\$ 240,590	\$ 173,428
				1478 - CHIEF JUDGE				
				PUBLIC SAFETY FUND				
				1280 - Adult Probation Dept.				
				Transfer B 4979229 39984872				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.10155.501836.00000.00000	Sep-2025	-	9,500
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.14805.501836.00000.00000	Sep-2025	7,000	-
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.17990.501836.00000.00000	Sep-2025	750	-
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.35715.501836.00000.00000	Sep-2025	750	-
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.35720.501836.00000.00000	Sep-2025	1,000	-
				Transfer B 4990587 40603153				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.10155.501836.00000.00000	Oct-2025	-	4,000
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.35720.501836.00000.00000	Oct-2025	4,000	-
				Transfer B 4999994 40802626				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.10155.501836.00000.00000	Nov-2025	2,500	-
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.14805.501836.00000.00000	Nov-2025	3,000	-
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.17990.501836.00000.00000	Nov-2025	3,000	-
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.35710.501836.00000.00000	Nov-2025	1,500	-
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.35715.501836.00000.00000	Nov-2025	500	-
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.35720.501836.00000.00000	Nov-2025	1,000	-
				520830 - Professional Services - Budget Entry	11100.1280.17990.520830.00000.00000	Nov-2025	-	11,500
				1280 - Adult Probation Dept. Total			\$ 25,000	\$ 25,000
				1300 - Judiciary				
				Transfer B 5001614 40802387				
				550130 - Facility and Office Space Rental - Budget Entry	11100.1300.14185.550130.00000.00000	Nov-2025	3,000	-
				1300 - Judiciary Total			\$ 3,000	\$ -

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1305 - Public Guardian		Transfer B 4980981 40069922				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.35320.501836.00000.00000	Sep-2025	11,340	-
				520150 - Communication Services - Budget Entry	11100.1305.11265.520150.00000.00000	Sep-2025	-	11,340
				Transfer B 4989895 40560967				
				501830 - Personal Allowance Not Classified- Budget Entry	11100.1305.35320.501830.00000.00000	Oct-2025	-	6,341
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.11265.501836.00000.00000	Oct-2025	6,341	-
				Transfer B 4991118 40680605				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.35320.501836.00000.00000	Nov-2025	13,000	-
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11100.1305.35320.540135.00000.00000	Nov-2025	-	2,051
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11100.1305.35325.540135.00000.00000	Nov-2025	-	10,949
				Transfer B 5001653 40806147				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.11265.501836.00000.00000	Nov-2025	19,400	-
				521074 - Expert Witnesses- Budget Entry	11100.1305.35325.521074.00000.00000	Nov-2025	-	19,400
		1305 - Public Guardian Total					\$ 50,081	\$ 50,081
		1310 - Office of the Chief Judge		BUDGTSF9.4.2025 Transfer B 4903518 39826202				
				520280 - Shipping and Freight Services - Budget Entry	11100.1310.10155.520280.00000.00000	Sep-2025	3,500	-
				520280 - Shipping and Freight Services - Budget Entry	11100.1310.15345.520280.00000.00000	Sep-2025	3,000	-
				520830 - Professional Services - Budget Entry	11100.1310.35095.520830.00000.00000	Sep-2025	-	6,500
				Transfer B 4986827 40475603				
				520210 - Food Services - Budget Entry	11100.1310.35095.520210.00000.00000	Oct-2025	7,500	-
				520830 - Professional Services - Budget Entry	11100.1310.35095.520830.00000.00000	Oct-2025	-	7,500
				Transfer B 4990095 40591212				
				520830 - Professional Services - Budget Entry	11100.1310.10155.520830.00000.00000	Oct-2025	-	1,455
				530605 - Office Supplies - Budget Entry	11100.1310.11585.530605.00000.00000	Oct-2025	1,455	-
				Transfer B 4990941 40656878				
				520280 - Shipping and Freight Services - Budget Entry	11100.1310.11585.520280.00000.00000	Nov-2025	-	970
				530605 - Office Supplies - Budget Entry	11100.1310.11585.530605.00000.00000	Nov-2025	970	-
				Transfer B 5001614 40802387				
				531670 - Computer and Data Processing Supplies - Budget Entry	11100.1310.15050.531670.00000.00000	Nov-2025	-	3,000
		1310 - Office of the Chief Judge Total					\$ 16,425	\$ 19,425

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1326 - Juvenile Probation						
			Transfer B 4979394	39906213				
				521313 - Special or Coop Programs- Budget Entry	11100.1326.15295.521313.00000.00000	Sep-2025	-	30,000
				540250 - Automotive Operations and Maintenance - Budget Entry	11100.1326.35035.540250.00000.00000	Sep-2025	30,000	-
			Transfer B 4979395	39906243				
				501790 - Prof /Tech Membership Fees- Budget Entry	11100.1326.14930.501790.00000.00000	Sep-2025	9,592	-
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1326.15295.501836.00000.00000	Sep-2025	30,000	-
				521313 - Special or Coop Programs- Budget Entry	11100.1326.15295.521313.00000.00000	Sep-2025	-	39,592
			Transfer B 5000036	40806485				
				520470 - Services For Minor/Indigent - Budget Entry	11100.1326.35520.520470.00000.00000	Nov-2025	-	5,500
				521235 - Laboratory and Related Services- Budget Entry	11100.1326.35520.521235.00000.00000	Nov-2025	5,500	-
			Transfer B 5000174	40827468				
				520150 - Communication Services - Budget Entry	11100.1326.15295.520150.00000.00000	Nov-2025	30	-
				520150 - Communication Services - Budget Entry	11100.1326.35035.520150.00000.00000	Nov-2025	-	30
			Transfer B 5001812	40826931				
				520508 - Printing and Inside Reproduction Services	11100.1326.10270.520508.00000.00000	Nov-2025	2,500	-
				530105 - Wearing Apparel - Budget Entry	11100.1326.14930.530105.00000.00000	Nov-2025	-	2,500
		1326 - Juvenile Probation Total					\$ 77,622	\$ 77,622
		1440 - Juvenile Temporary Detention Center						
			Transfer B 4986275	40386883				
				501770 - Seminar For Professional Employees.- Budget Entry	11100.1440.10155.501770.00000.00000	Oct-2025	-	3,354
				501805 - Training Program Staff Pe- Budget Entry	11100.1440.10155.501805.00000.00000	Oct-2025	-	17,646
				520830 - Professional Services - Budget Entry	11100.1440.10155.520830.00000.00000	Oct-2025	46,977	-
				521054 - Legal Services- Budget Entry	11100.1440.10155.521054.00000.00000	Oct-2025	-	25,977
			Transfer B 5050184	40992524				
				501830 - Personal Allowance Not Classified- Budget Entry	11100.1440.19150.501830.00000.00000	Nov-2025	-	15,000
				501830 - Personal Allowance Not Classified- Budget Entry	11100.1440.35495.501830.00000.00000	Nov-2025	-	5,000
				530010 - Food Supplies - Budget Entry	11100.1440.35525.530010.00000.00000	Nov-2025	20,000	-
		1440 - Juvenile Temporary Detention Center Total					\$ 66,977	\$ 66,977
		PUBLIC SAFETY FUND TOTAL					\$ 239,105	\$ 239,105
		SPECIAL PURPOSE FUNDS						
		1310 - Office of the Chief Judge						
			Transfer B 5043317	40924664				
				560225 - Computer and Data Processing Supplies - Budget Entry	11569.1310.21120.560225.00000.00000	Nov-2025	16,000	-
		1310 - Office of the Chief Judge Total					\$ 16,000	\$ -
		SPECIAL PURPOSE FUNDS TOTAL					\$ 16,000	\$ -

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1478 - CHIEF JUDGE TOTAL							\$ 255,105	\$ 239,105
1352 - COUNTY CLERK								
CORPORATE FUND								
1110 - County Clerk								
Transfer B 4978081 39839010								
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1110.10155.501836.00000.00000	Sep-2025	20,000	-
				540149 - Other Maintenance Services- Budget Entry	11000.1110.10155.540149.00000.00000	Sep-2025	-	20,000
Transfer B 4988389 40480439								
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1110.11925.501836.00000.00000	Oct-2025	100	-
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1110.10155.540130.00000.00000	Oct-2025	-	100
Transfer B 5000341 40717554								
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1110.10155.501836.00000.00000	Nov-2025	30,000	-
				540149 - Other Maintenance Services- Budget Entry	11000.1110.10155.540149.00000.00000	Nov-2025	-	30,000
Transfer B 5043738 40986410								
				520030 - Armored Car Service - Budget Entry	11000.1110.35605.520030.00000.00000	Nov-2025	30,000	-
				540149 - Other Maintenance Services- Budget Entry	11000.1110.10155.540149.00000.00000	Nov-2025	-	30,000
1110 - County Clerk Total							\$ 80,100	\$ 80,100
CORPORATE FUND TOTAL							\$ 80,100	\$ 80,100
SPECIAL PURPOSE FUNDS								
1110 - County Clerk								
Transfer B 4979441 39919928								
				520508 - Printing and Inside Reproduction Services	11306.1110.35165.520508.00000.00000	Sep-2025	-	10,000
				530010 - Food Supplies - Budget Entry	11306.1110.18671.530010.00000.00000	Sep-2025	5,000	-
				530010 - Food Supplies - Budget Entry	11306.1110.35165.530010.00000.00000	Sep-2025	5,000	-
Transfer B 4985140 40401149								
				550060 - Automotive Equipment Rental- Budget Entry	11306.1110.18671.550060.00000.00000	Oct-2025	-	5,400
				550130 - Facility and Office Space Rental - Budget Entry	11306.1110.35165.550130.00000.00000	Oct-2025	5,400	-
Transfer B 4988389 40480439								
				530605 - Office Supplies - Budget Entry	11306.1110.14915.530605.00000.00000	Oct-2025	200	-
				540402 - Operating Costs - 69 W. Wash.- Budget Entry	11306.1110.10155.540402.00000.00000	Oct-2025	-	200
Transfer B 4990361 40576948								
				560225 - Computer and Data Processing Supplies - Budget Entry	11601.1110.21120.560225.00000.00000	Oct-2025	23,000	-

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer B 4999439 40718009				
				531670 - Computer and Data Processing Supplies - Budget Entry	11306.1110.15050.531670.00000.00000	Nov-2025	-	300
				540402 - Operating Costs - 69 W. Wash.- Budget Entry	11306.1110.10155.540402.00000.00000	Nov-2025	300	-
				Transfer B 5000341 40717554				
				501836 - Transportation and Travel Expenses - Budget Entry	11306.1110.17080.501836.00000.00000	Nov-2025	15,000	-
				520830 - Professional Services - Budget Entry	11306.1110.35165.520830.00000.00000	Nov-2025	-	15,000
				1110 - County Clerk Total			\$ 53,900	\$ 30,900
				SPECIAL PURPOSE FUNDS TOTAL			\$ 53,900	\$ 30,900
				1352 - COUNTY CLERK TOTAL			\$ 134,000	\$ 111,000
				1135 - CHIEF OF HUMAN RESOURCES				
				CORPORATE FUND				
				1032 - Department of Human Resources				
				Transfer B 5001677 40811551				
				501805 - Training Program Staff Pe- Budget Entry	11000.1032.20320.501805.00000.00000	Nov-2025	-	2,000
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1032.10155.520490.00000.00000	Nov-2025	5,000	-
				520830 - Professional Services - Budget Entry	11000.1032.10155.520830.00000.00000	Nov-2025	-	9,000
				530605 - Office Supplies - Budget Entry	11000.1032.10155.530605.00000.00000	Nov-2025	6,000	-
				1032 - Department of Human Resources Total			\$ 11,000	\$ 11,000
				1033 - Department of Labor Relations				
				Transfer B 4980536 40016634				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1033.15420.501770.00000.00000	Sep-2025	-	5,613
				501838 - Transportation or Resident- Budget Entry	11000.1033.15420.501838.00000.00000	Sep-2025	5,613	-
				Transfer B 4999716 40759756				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1033.15420.501770.00000.00000	Nov-2025	-	6,157
				501838 - Transportation or Resident- Budget Entry	11000.1033.15420.501838.00000.00000	Nov-2025	1,357	-
				520150 - Communication Services - Budget Entry	11000.1033.15420.520150.00000.00000	Nov-2025	-	5,428
				520830 - Professional Services - Budget Entry	11000.1033.15420.520830.00000.00000	Nov-2025	-	1,729
				530605 - Office Supplies - Budget Entry	11000.1033.15420.530605.00000.00000	Nov-2025	7,156	-
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1033.15420.531670.00000.00000	Nov-2025	4,800	-
				1033 - Department of Labor Relations Total			\$ 18,926	\$ 18,926

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1034 - Office of the Chief Human Resources Officer						
				Fund Transfer Dept 1034 11.14.25 Transfer B 5008964 40827358				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1034.10155.501770.00000.00000	Nov-2025	-	1,000
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1034.10155.501790.00000.00000	Nov-2025	1,000	-
				501805 - Training Program Staff Pe- Budget Entry	11000.1034.10155.501805.00000.00000	Nov-2025	-	8,000
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1034.10155.520490.00000.00000	Nov-2025	8,000	-
				520508 - Printing and Inside Reproduction Services	11000.1034.10155.520508.00000.00000	Nov-2025	1,500	-
				520830 - Professional Services - Budget Entry	11000.1034.10155.520830.00000.00000	Nov-2025	-	11,500
				530605 - Office Supplies - Budget Entry	11000.1034.10155.530605.00000.00000	Nov-2025	10,000	-
				Transfer B 4984232 40234497				
				520830 - Professional Services - Budget Entry	11000.1034.10155.520830.00000.00000	Oct-2025	-	6,636
				540402 - Operating Costs - 69 W. Wash.- Budget Entry	11000.1034.10155.540402.00000.00000	Oct-2025	6,636	-
				Transfer B 4984394 40262656				
				520830 - Professional Services - Budget Entry	11000.1034.10155.520830.00000.00000	Oct-2025	-	1,066
				540402 - Operating Costs - 69 W. Wash.- Budget Entry	11000.1034.10155.540402.00000.00000	Oct-2025	1,066	-
		1034 - Office of the Chief Human Resources Officer Total					\$ 28,202	\$ 28,202
		CORPORATE FUND TOTAL					\$ 58,128	\$ 58,128
		1135 - CHIEF OF HUMAN RESOURCES TOTAL					\$ 58,128	\$ 58,128
		1276 - BOARD OF REVIEW						
		CORPORATE FUND						
		1050 - Board of Review						
				Transfer B 4983343 40115540				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1050.35611.501770.00000.00000	Sep-2025	-	950
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1050.35611.501790.00000.00000	Sep-2025	-	1,840
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1050.35611.501836.00000.00000	Sep-2025	9,238	-
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1050.35611.520490.00000.00000	Sep-2025	1,922	-
				520508 - Printing and Inside Reproduction Services	11000.1050.35611.520508.00000.00000	Sep-2025	-	1,140
				520610 - Advertising For Specific Purposes - Budget Entry	11000.1050.35611.520610.00000.00000	Sep-2025	-	2,448
				530010 - Food Supplies - Budget Entry	11000.1050.35611.530010.00000.00000	Sep-2025	-	1,200
				530605 - Office Supplies - Budget Entry	11000.1050.35611.530605.00000.00000	Sep-2025	-	3,582

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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 4986296 40391405				
				501805 - Training Program Staff Pe- Budget Entry	11100.1335.14915.501805.00000.00000	Oct-2025	-	14,000
				520490 - External Graphics and Reproduction	11100.1335.13945.520490.00000.00000	Oct-2025	14,000	-
				Services - Budget Entry				
				Transfer B 4986481 40422143				
				501836 - Transportation and Travel Expenses -	11100.1335.35460.501836.00000.00000	Oct-2025	-	100
				Budget Entry				
				501836 - Transportation and Travel Expenses -	11100.1335.35110.501836.00000.00000	Oct-2025	100	-
				Budget Entry				
				Transfer B 4988344 40472258				
				501805 - Training Program Staff Pe- Budget Entry	11100.1335.14915.501805.00000.00000	Oct-2025	-	1,300
				530640 - Books, Periodicals and Publications -	11100.1335.18365.530640.00000.00000	Oct-2025	1,300	-
				Budget Entry				
				Transfer B 4990682 40612542				
				501805 - Training Program Staff Pe- Budget Entry	11100.1335.14915.501805.00000.00000	Oct-2025	-	2,499
				530640 - Books, Periodicals and Publications -	11100.1335.18365.530640.00000.00000	Oct-2025	2,499	-
				Budget Entry				
				Transfer B 4999391 40715566				
				501805 - Training Program Staff Pe- Budget Entry	11100.1335.14915.501805.00000.00000	Nov-2025	-	30,000
				520610 - Advertising For Specific Purposes - Budget	11100.1335.35110.520610.00000.00000	Nov-2025	10,000	-
				Entry				
				521019 - Court Reporting- Budget Entry	11100.1335.35110.521019.00000.00000	Nov-2025	20,000	-
				Transfer B 5001637 40804425				
				520490 - External Graphics and Reproduction	11100.1335.13945.520490.00000.00000	Nov-2025	-	20,000
				Services - Budget Entry				
				540350 - Property Maintenance and Operations -	11100.1335.13945.540350.00000.00000	Nov-2025	20,000	-
				Budget Entry				
				Transfer to Property Maintenance & Operation Account Transfer B 4974799 40473477				
				501805 - Training Program Staff Pe- Budget Entry	11100.1335.14915.501805.00000.00000	Oct-2025	-	4,000
				521044 - Legal Fee - Labor Matters- Budget Entry	11100.1335.14915.521044.00000.00000	Oct-2025	-	8,000
				540350 - Property Maintenance and Operations -	11100.1335.13945.540350.00000.00000	Oct-2025	12,000	-
				Budget Entry				
				1335 - Clerk of the Circuit Court-Office of Clerk Total			\$ 112,299	\$ 112,299
				PUBLIC SAFETY FUND TOTAL			\$ 112,299	\$ 112,299
				SPECIAL PURPOSE FUNDS				
				1335 - Clerk of the Circuit Court-Office of Clerk				
				Transfer B 4982355 40115052				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11258.1335.13945.501010.00000.00000	Sep-2025	-	1,000
				501211 - Planned Overtime Compensation - Budget	11258.1335.13945.501211.00000.00000	Sep-2025	1,000	-
				Entry				
				Transfer B 4982357 40115084				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11318.1335.18695.501010.00000.00000	Sep-2025	-	5,000
				501201 - Differential Dollars- Budget Entry	11318.1335.18695.501201.00000.00000	Sep-2025	5,000	-

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 4983335 40115068				
				501211 - Planned Overtime Compensation - Budget Entry	11269.1335.12520.501211.00000.00000	Sep-2025	1,000	-
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11269.1335.12520.540135.00000.00000	Sep-2025	-	1,000
				Transfer B 5044863 40889964				
				520508 - Printing and Inside Reproduction Services	11318.1335.18695.520508.00000.00000	Nov-2025	-	25,000
				540250 - Automotive Operations and Maintenance - Budget Entry	11318.1335.18695.540250.00000.00000	Nov-2025	25,000	-
				Transfer needed within Document Storage Fund in Working Capital Account Transfer B 49 40035138				
				520508 - Printing and Inside Reproduction Services	11318.1335.18695.520508.00000.00000	Sep-2025	-	10,000
				530605 - Office Supplies - Budget Entry	11318.1335.18695.530605.00000.00000	Sep-2025	-	10,000
				531670 - Computer and Data Processing Supplies - Budget Entry	11318.1335.18695.531670.00000.00000	Sep-2025	-	10,000
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11318.1335.18695.540135.00000.00000	Sep-2025	30,000	-
				1335 - Clerk of the Circuit Court-Office of Clerk Total			\$ 62,000	\$ 62,000
				SPECIAL PURPOSE FUNDS TOTAL			\$ 62,000	\$ 62,000
				1503 - CLERK OF THE CIRCUIT COURT TOTAL			\$ 174,299	\$ 174,299
				1076 - CHIEF FINANCIAL OFFICER				
				CORPORATE FUND				
				1007 - Revenue				
				Investigations - Tablet Need Transfer Transfer B 4955355 40327094				
				530188 - Institutional Supply Expense- Budget Entry	11000.1007.15220.530188.00000.00000	Oct-2025	-	6,000
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1007.15220.531670.00000.00000	Oct-2025	6,000	-
				Investigations Travel Transfer Transfer B 4994615 40677027				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1007.15220.501770.00000.00000	Nov-2025	-	1,900
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1007.15220.501836.00000.00000	Nov-2025	1,900	-
				1007 - Revenue Total			\$ 7,900	\$ 7,900
				1021 - Office of the Chief Financial Officer				
				DC90525 Transfer B 4905282 39842985				
				520830 - Professional Services - Budget Entry	11000.1021.10155.520830.00000.00000	Sep-2025	-	500
				530605 - Office Supplies - Budget Entry	11000.1021.10155.530605.00000.00000	Sep-2025	500	-
				1021 - Office of the Chief Financial Officer Total			\$ 500	\$ 500
				1030 - Chief Procurement Officer				
				GL_Mobile_102825 Transfer B 4984204 40572269				
				520150 - Communication Services - Budget Entry	11000.1030.10155.520150.00000.00000	Oct-2025	160	-
				530605 - Office Supplies - Budget Entry	11000.1030.10155.530605.00000.00000	Oct-2025	-	160

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer B 4978907 39939496				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1030.10155.501836.00000.00000	Sep-2025	-	2,500
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1030.11470.501836.00000.00000	Sep-2025	2,500	-
				Transfer B 4981122 40088873				
				520610 - Advertising For Specific Purposes - Budget Entry	11000.1030.19670.520610.00000.00000	Sep-2025	-	1,200
				520675 - Purchased Services - Budget Entry	11000.1030.18080.520675.00000.00000	Sep-2025	1,200	-
				Transfer B 4981380 40105447				
				501766 - Professional Develop/Fees - Budget Entry	11000.1030.19670.501766.00000.00000	Sep-2025	-	11,965
				520675 - Purchased Services - Budget Entry	11000.1030.18080.520675.00000.00000	Sep-2025	11,965	-
				Transfer B 4990985 40658788				
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1030.10155.540130.00000.00000	Nov-2025	-	13,053
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1030.11470.540130.00000.00000	Nov-2025	-	7,973
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1030.12140.540130.00000.00000	Nov-2025	21,026	-
				Transfer B 5036915 40865860				
				501766 - Professional Develop/Fees - Budget Entry	11000.1030.19670.501766.00000.00000	Nov-2025	-	5,000
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1030.19670.501836.00000.00000	Nov-2025	-	6,283
				530605 - Office Supplies - Budget Entry	11000.1030.18080.530605.00000.00000	Nov-2025	11,283	-
				1030 - Chief Procurement Officer Total			\$ 48,134	\$ 48,134
				CORPORATE FUND TOTAL			\$ 56,534	\$ 56,534

SPECIAL PURPOSE FUNDS

1021 - Office of the Chief Financial Officer

				Transfer B 4980018 40034560				
				560109 - Fixed Plant Equipment- Budget Entry	11569.1021.21120.560109.00000.00000	Sep-2025	-	16,087
				Transfer B 4980032 40035535				
				560109 - Fixed Plant Equipment- Budget Entry	11569.1021.21120.560109.00000.00000	Sep-2025	-	14,545
				Transfer B 4980681 40035767				
				560109 - Fixed Plant Equipment- Budget Entry	11569.1021.21120.560109.00000.00000	Sep-2025	-	7,785
				Transfer B 4984647 40304914				
				560225 - Computer and Data Processing Supplies - Budget Entry	11601.1021.21120.560225.00000.00000	Oct-2025	-	34,006
				Transfer B 4985710 40304724				
				560225 - Computer and Data Processing Supplies - Budget Entry	11569.1021.21120.560225.00000.00000	Oct-2025	-	25,000
				Transfer B 4986533 40426841				
				560109 - Fixed Plant Equipment- Budget Entry	11569.1021.21120.560109.00000.00000	Oct-2025	-	17,322
				Transfer B 4987364 40427015				
				560109 - Fixed Plant Equipment- Budget Entry	11569.1021.21120.560109.00000.00000	Oct-2025	-	5,258
				Transfer B 4987365 40427286				
				560109 - Fixed Plant Equipment- Budget Entry	11569.1021.21120.560109.00000.00000	Oct-2025	-	6,164
				Transfer B 4990361 40576948				
				560225 - Computer and Data Processing Supplies - Budget Entry	11601.1021.21120.560225.00000.00000	Oct-2025	-	23,000

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer B 5043317 40924664				
				560225 - Computer and Data Processing Supplies - Budget Entry	11569.1021.21120.560225.00000.00000	Nov-2025	-	16,000
				1021 - Office of the Chief Financial Officer Total			\$ -	\$ 165,168
				SPECIAL PURPOSE FUNDS TOTAL			\$ -	\$ 165,168
				1076 - CHIEF FINANCIAL OFFICER TOTAL			\$ 56,534	\$ 221,702
				1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS				
				CORPORATE FUND				
				1490 - Fixed Charges and Special Purpose Appropriations				
				Transfer B 5048060 40952887				
				520240 - Media Broadcasting Services - Budget Entry	11000.1490.33830.520240.00000.00000	Nov-2025	-	40,878
				520830 - Professional Services - Budget Entry	11000.1490.33830.520830.00000.00000	Nov-2025	44,878	-
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1490.33830.540130.00000.00000	Nov-2025	-	4,000
				1490 - Fixed Charges and Special Purpose Appropriations Total			\$ 44,878	\$ 44,878
				CORPORATE FUND TOTAL			\$ 44,878	\$ 44,878
				1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL			\$ 44,878	\$ 44,878
				1251 - ASSESSOR				
				CORPORATE FUND				
				1040 - County Assessor				
				Transfer B 4983379 40120854				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1040.17080.501836.00000.00000	Sep-2025	475	-
				520830 - Professional Services - Budget Entry	11000.1040.17080.520830.00000.00000	Sep-2025	-	475
				Transfer B 4986859 40479998				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1040.10155.501836.00000.00000	Oct-2025	-	1,500
				501838 - Transportation or Resident- Budget Entry	11000.1040.10155.501838.00000.00000	Oct-2025	1,500	-
				Transfer B 4988387 40480264				
				501838 - Transportation or Resident- Budget Entry	11000.1040.11915.501838.00000.00000	Oct-2025	100	-
				550010 - Office and Data Processing Equip Rental - Budget Entry	11000.1040.10155.550010.00000.00000	Oct-2025	-	100
				1040 - County Assessor Total			\$ 2,075	\$ 2,075
				CORPORATE FUND TOTAL			\$ 2,075	\$ 2,075
				1251 - ASSESSOR TOTAL			\$ 2,075	\$ 2,075

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1150 - ADMINISTRATIVE HEARINGS								
CORPORATE FUND								
		1026 - Administrative Hearing Board		Transfer B 4990583 40603050				
				520830 - Professional Services - Budget Entry	11000.1026.10245.520830.00000.00000	Oct-2025	-	1,000
				521019 - Court Reporting- Budget Entry	11000.1026.10245.521019.00000.00000	Oct-2025	1,000	-
		1026 - Administrative Hearing Board Total					\$ 1,000	\$ 1,000
		CORPORATE FUND TOTAL					\$ 1,000	\$ 1,000
1150 - ADMINISTRATIVE HEARINGS TOTAL							\$ 1,000	\$ 1,000
1943 - COOK COUNTY LAND BANK AUTHORITY								
SPECIAL PURPOSE FUNDS								
		1586 - Land Bank Authority		Transfer B 4977581 39792057				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11274.1586.28685.501010.00000.00000	Sep-2025	5,000	-
				501211 - Planned Overtime Compensation - Budget Entry	11274.1586.28685.501211.00000.00000	Sep-2025	200	-
				501770 - Seminar For Professional Employees- Budget Entry	11274.1586.28685.501770.00000.00000	Sep-2025	7,000	-
				501790 - Prof /Tech Membership Fees- Budget Entry	11274.1586.28685.501790.00000.00000	Sep-2025	3,000	-
				580436 - Allowance For Delinquent Taxes - Budget Entry	11274.1586.28685.580436.00000.00000	Sep-2025	-	15,200
				Transfer B 4978487 39893367				
				501838 - Transportation or Resident- Budget Entry	11274.1586.28685.501838.00000.00000	Sep-2025	3,500	-
				580436 - Allowance For Delinquent Taxes - Budget Entry	11274.1586.28685.580436.00000.00000	Sep-2025	-	3,500
				Transfer B 4979850 40000728				
				521313 - Special or Coop Programs- Budget Entry	11274.1586.28685.521313.00000.00000	Sep-2025	13,000	-
				580436 - Allowance For Delinquent Taxes - Budget Entry	11274.1586.28685.580436.00000.00000	Sep-2025	-	13,000
				Transfer B 4981033 40072872				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11274.1586.28685.501010.00000.00000	Sep-2025	30,000	-
				580436 - Allowance For Delinquent Taxes - Budget Entry	11274.1586.28685.580436.00000.00000	Sep-2025	-	30,000
				Transfer B 4984589 40294849				
				521313 - Special or Coop Programs- Budget Entry	11274.1586.28685.521313.00000.00000	Oct-2025	8,000	-
				580436 - Allowance For Delinquent Taxes - Budget Entry	11274.1586.28685.580436.00000.00000	Oct-2025	-	8,000
		1586 - Land Bank Authority Total					\$ 69,700	\$ 69,700
		SPECIAL PURPOSE FUNDS TOTAL					\$ 69,700	\$ 69,700
1943 - COOK COUNTY LAND BANK AUTHORITY TOTAL							\$ 69,700	\$ 69,700

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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								
Transfer B 4975049 39819496								
				521313 - Special or Coop Programs- Budget Entry	11000.1452.10155.521313.00000.00000	Sep-2025	-	5,000
				530605 - Office Supplies - Budget Entry	11000.1452.10155.530605.00000.00000	Sep-2025	5,000	-
Transfer B 4988320 40469299								
				520830 - Professional Services - Budget Entry	11000.1452.10155.520830.00000.00000	Oct-2025	11,000	-
				521313 - Special or Coop Programs- Budget Entry	11000.1452.10155.521313.00000.00000	Oct-2025	-	11,000
Transfer B 4991067 40671845								
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1452.10155.501790.00000.00000	Nov-2025	-	885
				501805 - Training Program Staff Pe- Budget Entry	11000.1452.10155.501805.00000.00000	Nov-2025	-	211
				520260 - Postage - Budget Entry	11000.1452.10155.520260.00000.00000	Nov-2025	-	128
				530605 - Office Supplies - Budget Entry	11000.1452.10155.530605.00000.00000	Nov-2025	1,304	-
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1452.10155.540130.00000.00000	Nov-2025	-	80
Transfer B 4991211 40693102								
				521313 - Special or Coop Programs- Budget Entry	11000.1452.10155.521313.00000.00000	Nov-2025	-	2,000
				530605 - Office Supplies - Budget Entry	11000.1452.10155.530605.00000.00000	Nov-2025	2,000	-
Transfer B 5034880 40852759								
				520830 - Professional Services - Budget Entry	11000.1452.10155.520830.00000.00000	Nov-2025	2,250	-
				521313 - Special or Coop Programs- Budget Entry	11000.1452.10155.521313.00000.00000	Nov-2025	-	2,250
1452 - Veterans Assistance Commission Total							\$ 21,554	\$ 21,554
CORPORATE FUND TOTAL							\$ 21,554	\$ 21,554
1563 - VETERANS ASSISTANCE COMMISSION TOTAL							\$ 21,554	\$ 21,554
1126 - PUBLIC DEFENDER								
PUBLIC SAFETY FUND								
1260 - Public Defender								
Transfer B 4979957 40022788								
				530605 - Office Supplies - Budget Entry	11100.1260.10155.530605.00000.00000	Sep-2025	40,000	-
				550137 - Rental and Leasing NOC- Budget Entry	11100.1260.10155.550137.00000.00000	Sep-2025	-	40,000
Transfer B 4979972 40025057								
				530605 - Office Supplies - Budget Entry	11100.1260.18090.530605.00000.00000	Sep-2025	200	-
				530605 - Office Supplies - Budget Entry	11100.1260.10155.530605.00000.00000	Sep-2025	-	200
Transfer B 4980182 40069241								
				530605 - Office Supplies - Budget Entry	11100.1260.10155.530605.00000.00000	Sep-2025	-	50
				530605 - Office Supplies - Budget Entry	11100.1260.16240.530605.00000.00000	Sep-2025	50	-
Transfer B 4980575 40022515								
				501805 - Training Program Staff Pe- Budget Entry	11100.1260.10155.501805.00000.00000	Sep-2025	40,000	-
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11100.1260.10155.540135.00000.00000	Sep-2025	-	40,000
Transfer B 4982602 40170083								
				530605 - Office Supplies - Budget Entry	11100.1260.10155.530605.00000.00000	Sep-2025	-	250
				530605 - Office Supplies - Budget Entry	11100.1260.15780.530605.00000.00000	Sep-2025	100	-
				530605 - Office Supplies - Budget Entry	11100.1260.35313.530605.00000.00000	Sep-2025	150	-

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer B 4984270 40238033				
				501790 - Prof /Tech Membership Fees- Budget Entry	11100.1260.10155.501790.00000.00000	Oct-2025	-	500
				501790 - Prof /Tech Membership Fees- Budget Entry	11100.1260.19810.501790.00000.00000	Oct-2025	500	-
				530605 - Office Supplies - Budget Entry	11100.1260.10155.530605.00000.00000	Oct-2025	-	1,000
				530605 - Office Supplies - Budget Entry	11100.1260.35313.530605.00000.00000	Oct-2025	500	-
				530605 - Office Supplies - Budget Entry	11100.1260.18685.530605.00000.00000	Oct-2025	500	-
				Transfer B 4984603 40296350				
				530605 - Office Supplies - Budget Entry	11100.1260.18090.530605.00000.00000	Oct-2025	1,500	-
				530605 - Office Supplies - Budget Entry	11100.1260.10155.530605.00000.00000	Oct-2025	-	1,500
				530640 - Books, Periodicals and Publications - Budget Entry	11100.1260.10155.530640.00000.00000	Oct-2025	-	500
				530640 - Books, Periodicals and Publications - Budget Entry	11100.1260.15555.530640.00000.00000	Oct-2025	500	-
				Transfer B 4991079 40673601				
				501838 - Transportation or Resident- Budget Entry	11100.1260.10155.501838.00000.00000	Nov-2025	-	100
				501838 - Transportation or Resident- Budget Entry	11100.1260.13060.501838.00000.00000	Nov-2025	50	-
				501838 - Transportation or Resident- Budget Entry	11100.1260.15365.501838.00000.00000	Nov-2025	50	-
				Transfer B 5000024 40804803				
				501838 - Transportation or Resident- Budget Entry	11100.1260.10155.501838.00000.00000	Nov-2025	-	1,800
				501838 - Transportation or Resident- Budget Entry	11100.1260.15220.501838.00000.00000	Nov-2025	200	-
				530605 - Office Supplies - Budget Entry	11100.1260.18090.530605.00000.00000	Nov-2025	1,500	-
				530605 - Office Supplies - Budget Entry	11100.1260.33835.530605.00000.00000	Nov-2025	100	-
				Transfer B 5039862 40865709				
				501838 - Transportation or Resident- Budget Entry	11100.1260.12470.501838.00000.00000	Nov-2025	1,000	-
				501838 - Transportation or Resident- Budget Entry	11100.1260.15855.501838.00000.00000	Nov-2025	-	1,000
				1260 - Public Defender Total			\$ 86,900	\$ 86,900
				PUBLIC SAFETY FUND TOTAL			\$ 86,900	\$ 86,900
				1126 - PUBLIC DEFENDER TOTAL			\$ 86,900	\$ 86,900
				1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS				
				CORPORATE FUND				
				1002 - Human Rights And Ethics				
				Transfer B 5043686 40977832				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1002.14940.501836.00000.00000	Nov-2025	-	2,500
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1002.14940.520490.00000.00000	Nov-2025	2,500	-
				1002 - Human Rights And Ethics Total			\$ 2,500	\$ 2,500
				CORPORATE FUND TOTAL			\$ 2,500	\$ 2,500

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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								
	1002	Human Rights And Ethics		Transfer B 5001758 40821355				
				520610 - Advertising For Specific Purposes - Budget Entry	11287.1002.39011.520610.00000.00000	Nov-2025	-	32,000
				520830 - Professional Services - Budget Entry	11287.1002.39011.520830.00000.00000	Nov-2025	32,000	-
		1002 - Human Rights And Ethics Total					\$ 32,000	\$ 32,000
		SPECIAL PURPOSE FUNDS TOTAL					\$ 32,000	\$ 32,000
1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL							\$ 34,500	\$ 34,500
1301 - TREASURER								
		CORPORATE FUND						
	1060	County Treasurer		CCTO Transfer - 251103 Transfer B 4993385 40663749				
				520030 - Armored Car Service - Budget Entry	11000.1060.10155.520030.00000.00000	Nov-2025	1,225	-
				520508 - Printing and Inside Reproduction Services	11000.1060.10155.520508.00000.00000	Nov-2025	-	1,225
		1060 - County Treasurer Total					\$ 1,225	\$ 1,225
		CORPORATE FUND TOTAL					\$ 1,225	\$ 1,225
SPECIAL PURPOSE FUNDS								
	1060	County Treasurer		CCTO Transfer - 250924 Transfer B 4928643 40103243				
				520490 - External Graphics and Reproduction Services - Budget Entry	11854.1060.10155.520490.00000.00000	Sep-2025	-	1,000
				530640 - Books, Periodicals and Publications - Budget Entry	11854.1060.10155.530640.00000.00000	Sep-2025	1,000	-
		1060 - County Treasurer Total					\$ 1,000	\$ 1,000
		SPECIAL PURPOSE FUNDS TOTAL					\$ 1,000	\$ 1,000
1301 - TREASURER TOTAL							\$ 2,225	\$ 2,225

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

(September 1, 2025 - November 30, 2025 September 25)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1155 - COUNTY AUDITOR								
CORPORATE FUND								
1070 - County Auditor								
Transfer B 4975010 39805914								
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1070.15160.501770.00000.00000	Sep-2025	-	6,125
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1070.15160.501836.00000.00000	Sep-2025	1,000	-
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1070.15160.520490.00000.00000	Sep-2025	200	-
				530605 - Office Supplies - Budget Entry	11000.1070.15160.530605.00000.00000	Sep-2025	1,800	-
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1070.15160.530640.00000.00000	Sep-2025	700	-
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1070.15160.531670.00000.00000	Sep-2025	2,425	-
Transfer B 4975038 39813549								
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1070.15160.501770.00000.00000	Sep-2025	35	-
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1070.15160.530640.00000.00000	Sep-2025	-	35
Transfer B 4977736 39807133								
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1070.15160.501770.00000.00000	Sep-2025	6,125	-
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1070.15160.501836.00000.00000	Sep-2025	-	1,000
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1070.15160.520490.00000.00000	Sep-2025	-	200
				530605 - Office Supplies - Budget Entry	11000.1070.15160.530605.00000.00000	Sep-2025	-	1,800
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1070.15160.530640.00000.00000	Sep-2025	-	700
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1070.15160.531670.00000.00000	Sep-2025	-	2,425
Transfer B 4977746 39807328								
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1070.15160.501770.00000.00000	Sep-2025	6,125	-
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1070.15160.501836.00000.00000	Sep-2025	-	1,000
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1070.15160.520490.00000.00000	Sep-2025	-	200
				530605 - Office Supplies - Budget Entry	11000.1070.15160.530605.00000.00000	Sep-2025	-	1,800
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1070.15160.530640.00000.00000	Sep-2025	-	700
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1070.15160.531670.00000.00000	Sep-2025	-	2,425
Transfer B 4977822 39813728								
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1070.15160.520490.00000.00000	Sep-2025	200	-
				520508 - Printing and Inside Reproduction Services	11000.1070.15160.520508.00000.00000	Sep-2025	-	200

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

(September 1, 2025 - November 30, 2025 September 25)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer B 4989332 40505157				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1070.15160.501770.00000.00000	Oct-2025	725	-
				530605 - Office Supplies - Budget Entry	11000.1070.15160.530605.00000.00000	Oct-2025	-	725
				Transfer B 4991266 40698626				
				520390 - Contract Maintenance Service - Budget Entry	11000.1070.15160.520390.00000.00000	Nov-2025	-	6,040
				530605 - Office Supplies - Budget Entry	11000.1070.15160.530605.00000.00000	Nov-2025	130	-
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1070.15160.530640.00000.00000	Nov-2025	910	-
				540370 - Maintenance of Facilities- Budget Entry	11000.1070.15160.540370.00000.00000	Nov-2025	5,000	-
				Transfer B 5045934 40908038				
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1070.15160.501790.00000.00000	Nov-2025	3,505	-
				501805 - Training Program Staff Pe- Budget Entry	11000.1070.15160.501805.00000.00000	Nov-2025	5,300	-
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1070.15160.501836.00000.00000	Nov-2025	-	64
				520260 - Postage - Budget Entry	11000.1070.15160.520260.00000.00000	Nov-2025	-	68
				520390 - Contract Maintenance Service - Budget Entry	11000.1070.15160.520390.00000.00000	Nov-2025	-	5,300
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1070.15160.520490.00000.00000	Nov-2025	-	199
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1070.15160.531670.00000.00000	Nov-2025	-	724
				540370 - Maintenance of Facilities- Budget Entry	11000.1070.15160.540370.00000.00000	Nov-2025	-	2,450
				Transfer B 5045950 40908842				
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1070.15160.520490.00000.00000	Nov-2025	169	-
				520508 - Printing and Inside Reproduction Services	11000.1070.15160.520508.00000.00000	Nov-2025	-	169
				1070 - County Auditor Total			\$ 34,349	\$ 34,349
				CORPORATE FUND TOTAL			\$ 34,349	\$ 34,349
				1155 - COUNTY AUDITOR TOTAL			\$ 34,349	\$ 34,349
				1536 - PUBLIC ADMINISTRATOR				
				PUBLIC SAFETY FUND				
				1390 - Public Administrator				
				Transfer B 4978497 39895184				
				531670 - Computer and Data Processing Supplies - Budget Entry	11100.1390.10155.531670.00000.00000	Sep-2025	-	50
				550010 - Office and Data Processing Equip Rental - Budget Entry	11100.1390.10155.550010.00000.00000	Sep-2025	50	-
				Transfer B 4982597 40169470				
				501838 - Transportation or Resident- Budget Entry	11100.1390.10155.501838.00000.00000	Sep-2025	-	220
				530640 - Books, Periodicals and Publications - Budget Entry	11100.1390.10155.530640.00000.00000	Sep-2025	220	-

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

(September 1, 2025 - November 30, 2025 September 25)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer B 4998320 40697944				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1390.10155.501836.00000.00000	Nov-2025	-	250
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1390.15220.501836.00000.00000	Nov-2025	250	-
				Transfer B 5043166 40907118				
				501838 - Transportation or Resident- Budget Entry	11100.1390.10155.501838.00000.00000	Nov-2025	-	700
				520730 - Loss and Valuation - Budget Entry	11100.1390.10155.520730.00000.00000	Nov-2025	700	-
		1390 - Public Administrator Total					\$ 1,219	\$ 1,219
		PUBLIC SAFETY FUND TOTAL					\$ 1,219	\$ 1,219
		1536 - PUBLIC ADMINISTRATOR TOTAL					\$ 1,219	\$ 1,219
1327 - INSPECTOR GENERAL								
	CORPORATE FUND							
		1080 - Office of Independent Inspector General						
				Transfer B 4982849 40214864				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1080.10155.501836.00000.00000	Oct-2025	10	-
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1080.15220.501836.00000.00000	Oct-2025	-	10
				Transfer B 4982967 40232694				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1080.10155.501836.00000.00000	Oct-2025	-	110
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1080.15220.501836.00000.00000	Oct-2025	110	-
				Transfer B 4984217 40232788				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1080.10155.501836.00000.00000	Oct-2025	-	10
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1080.15220.501836.00000.00000	Oct-2025	10	-
		1080 - Office of Independent Inspector General Total					\$ 130	\$ 130
		CORPORATE FUND TOTAL					\$ 130	\$ 130
		1327 - INSPECTOR GENERAL TOTAL					\$ 130	\$ 130
		GRAND TOTAL					\$ 2,918,043	\$ 2,918,043

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

(September 1, 2025 - November 30, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
CORPORATE FUND							
1051 - PRESIDENT							
		1010 - Office of the President					
		501836 - Transportation and Travel Expenses - Budget Entry	11000.1010.15540.501836.00000.00000	Sep-2025		67	-
		501836 - Transportation and Travel Expenses - Budget Entry	11000.1010.16895.501836.00000.00000	Sep-2025		-	67
		520830 - Professional Services - Budget Entry	11000.1010.16895.520830.00000.00000	Oct-2025		-	10,000
		530605 - Office Supplies - Budget Entry	11000.1010.16895.530605.00000.00000	Oct-2025		10,000	-
		1010 - Office of the President Total				\$ 10,067	\$ 10,067
		1051 - PRESIDENT TOTAL				\$ 10,067	\$ 10,067
1115 - CHIEF ADMINISTRATIVE OFFICER							
		1161 - Department of Environment and Sustainability					
		520260 - Postage - Budget Entry	11000.1161.35000.520260.00000.00000	Sep-2025		1,000	-
		520830 - Professional Services - Budget Entry	11000.1161.10155.520830.00000.00000	Nov-2025		14,550	-
		530605 - Office Supplies - Budget Entry	11000.1161.10155.530605.00000.00000	Oct-2025		100	-
		530605 - Office Supplies - Budget Entry	11000.1161.35000.530605.00000.00000	Oct-2025		-	100
		540250 - Automotive Operations and Maintenance - Budget Entry	11000.1161.35000.540250.00000.00000	Nov-2025		14,550	29,100
		540146 - Operation of Auto Equipment- Budget Entry	11000.1161.35000.540146.00000.00000	Sep-2025		-	1,000
		1161 - Department of Environment and Sustainability Total				\$ 30,200	\$ 30,200
		1011 - Office of Chief Admin Officer					
		501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.10155.501770.00000.00000	Nov-2025		400	-
		501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.10155.501770.00000.00000	Sep-2025		-	950
		501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.11930.501770.00000.00000	Nov-2025		-	338
		501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.33830.501770.00000.00000	Nov-2025		-	2,099
		501770 - Seminar For Professional Employees.- Budget Entry	11000.1011.35795.501770.00000.00000	Oct-2025		-	310
		501790 - Prof /Tech Membership Fees- Budget Entry	11000.1011.33830.501790.00000.00000	Nov-2025		-	1,124
		501790 - Prof /Tech Membership Fees- Budget Entry	11000.1011.33830.501790.00000.00000	Oct-2025		-	1,000
		501805 - Training Program Staff Pe- Budget Entry	11000.1011.10155.501805.00000.00000	Nov-2025		14,164	1,941
		501805 - Training Program Staff Pe- Budget Entry	11000.1011.18020.501805.00000.00000	Nov-2025		-	1,940
		501805 - Training Program Staff Pe- Budget Entry	11000.1011.33830.501805.00000.00000	Nov-2025		-	1,832
		501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.11930.501836.00000.00000	Nov-2025		-	300
		501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.11930.501836.00000.00000	Oct-2025		-	1,300
		501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.33830.501836.00000.00000	Nov-2025		-	1,300

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

(September 1, 2025 - November 30, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.33830.501836.00000.00000	Oct-2025	-	1,000
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.35795.501836.00000.00000	Oct-2025	-	120
			520210 - Food Services - Budget Entry	11000.1011.35795.520210.00000.00000	Nov-2025	-	18
			520260 - Postage - Budget Entry	11000.1011.33830.520260.00000.00000	Nov-2025	-	345
			520508 - Printing and Inside Reproduction Services	11000.1011.33830.520508.00000.00000	Nov-2025	-	1,300
			520508 - Printing and Inside Reproduction Services	11000.1011.35795.520508.00000.00000	Nov-2025	641	64
			520508 - Printing and Inside Reproduction Services	11000.1011.35795.520508.00000.00000	Sep-2025	300	-
			520830 - Professional Services - Budget Entry	11000.1011.10155.520830.00000.00000	Sep-2025	200	-
			520830 - Professional Services - Budget Entry	11000.1011.35795.520830.00000.00000	Nov-2025	542	161
			520830 - Professional Services - Budget Entry	11000.1011.35795.520830.00000.00000	Oct-2025	430	130
			530010 - Food Supplies - Budget Entry	11000.1011.10155.530010.00000.00000	Nov-2025	500	531
			530010 - Food Supplies - Budget Entry	11000.1011.10155.530010.00000.00000	Sep-2025	750	-
			530010 - Food Supplies - Budget Entry	11000.1011.33830.530010.00000.00000	Nov-2025	1,300	-
			530010 - Food Supplies - Budget Entry	11000.1011.33830.530010.00000.00000	Oct-2025	1,000	-
			530010 - Food Supplies - Budget Entry	11000.1011.35795.530010.00000.00000	Nov-2025	25	-
			530010 - Food Supplies - Budget Entry	11000.1011.35795.530010.00000.00000	Oct-2025	130	-
			530188 - Institutional Supply Expense- Budget Entry	11000.1011.33830.530188.00000.00000	Nov-2025	-	54
			530605 - Office Supplies - Budget Entry	11000.1011.10155.530605.00000.00000	Nov-2025	5,162	-
			530605 - Office Supplies - Budget Entry	11000.1011.11930.530605.00000.00000	Nov-2025	1,464	950
			530605 - Office Supplies - Budget Entry	11000.1011.11930.530605.00000.00000	Oct-2025	-	1,200
			530605 - Office Supplies - Budget Entry	11000.1011.33830.530605.00000.00000	Oct-2025	1,000	-
			530605 - Office Supplies - Budget Entry	11000.1011.35795.530605.00000.00000	Nov-2025	254	42
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1011.11930.540130.00000.00000	Nov-2025	1,288	-
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1011.11930.540130.00000.00000	Oct-2025	2,500	-
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1011.18020.540130.00000.00000	Nov-2025	-	109
			531670 - Computer and Data Processing Supplies - Budget Entry	11000.1011.33830.531670.00000.00000	Nov-2025	800	-
			531670 - Computer and Data Processing Supplies - Budget Entry	11000.1011.35795.531670.00000.00000	Nov-2025	-	536
			531670 - Computer and Data Processing Supplies - Budget Entry	11000.1011.35795.531670.00000.00000	Sep-2025	-	300
			501766 - Professional Develop/Fees - Budget Entry	11000.1011.10155.501766.00000.00000	Nov-2025	600	-
			501766 - Professional Develop/Fees - Budget Entry	11000.1011.33830.501766.00000.00000	Nov-2025	-	600
			540250 - Automotive Operations and Maintenance - Budget Entry	11000.1011.11930.540250.00000.00000	Nov-2025	-	1,164
			540146 - Operation of Auto Equipment- Budget Entry	11000.1011.18020.540146.00000.00000	Nov-2025	-	500
			540146 - Operation of Auto Equipment- Budget Entry	11000.1011.33830.540146.00000.00000	Nov-2025	-	10,000
			520150 - Communication Services - Budget Entry	11000.1011.18020.520150.00000.00000	Nov-2025	109	-
1011 - Office of Chief Admin Officer Total						\$ 33,559	\$ 33,559

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

(September 1, 2025 - November 30, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			1500 - Department of Transportation And Highways				
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1500.10155.501790.00000.00000	Nov-2025	2,015	-
			520830 - Professional Services - Budget Entry	11000.1500.10155.520830.00000.00000	Nov-2025	-	2,015
			1500 - Department of Transportation And Highways Total			\$ 2,015	\$ 2,015
			1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$ 65,774	\$ 65,774
			1105 - CHIEF INFORMATION OFFICER				
			1009 - Enterprise Technology				
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1009.10155.501770.00000.00000	Sep-2025	-	1,295
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1009.35805.501770.00000.00000	Sep-2025	1,295	-
			501805 - Training Program Staff Pe- Budget Entry	11000.1009.10155.501805.00000.00000	Nov-2025	900	-
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1009.15025.501836.00000.00000	Sep-2025	-	480
			520210 - Food Services - Budget Entry	11000.1009.10155.520210.00000.00000	Nov-2025	50	-
			530605 - Office Supplies - Budget Entry	11000.1009.15025.530605.00000.00000	Sep-2025	480	-
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11000.1009.33940.540135.00000.00000	Nov-2025	-	950
			1009 - Enterprise Technology Total			\$ 2,725	\$ 2,725
			1105 - CHIEF INFORMATION OFFICER TOTAL			\$ 2,725	\$ 2,725
			1125 - OFFICE OF ECONOMIC DEVELOPMENT				
			1160 - Building and Zoning				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1160.10155.501836.00000.00000	Sep-2025	-	4,500
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1160.15105.501836.00000.00000	Sep-2025	4,500	-
			520508 - Printing and Inside Reproduction Services	11000.1160.10155.520508.00000.00000	Oct-2025	-	41
			530605 - Office Supplies - Budget Entry	11000.1160.10155.530605.00000.00000	Nov-2025	600	-
			531670 - Computer and Data Processing Supplies - Budget Entry	11000.1160.10155.531670.00000.00000	Nov-2025	-	600
			550010 - Office and Data Processing Equip Rental - Budget Entry	11000.1160.10155.550010.00000.00000	Oct-2025	41	-
			1160 - Building and Zoning Total			\$ 5,141	\$ 5,141
			1027 - Office of Economic Development				
			520830 - Professional Services - Budget Entry	11000.1027.10155.520830.00000.00000	Nov-2025	20,000	-
			521313 - Special or Coop Programs- Budget Entry	11000.1027.10155.521313.00000.00000	Nov-2025	-	20,000
			1027 - Office of Economic Development Total			\$ 20,000	\$ 20,000
			1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL			\$ 25,141	\$ 25,141

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

(September 1, 2025 - November 30, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1176 - COOK COUNTY BOARD OF COMMISSIONERS							
			1086 - Sixth District				
			520210 - Food Services - Budget Entry	11000.1086.19335.520210.00000.00000	Nov-2025	4,000	-
			520210 - Food Services - Budget Entry	11000.1086.19335.520210.00000.00000	Sep-2025	500	-
			520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	Nov-2025	-	4,000
			520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	Oct-2025	-	50
			520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	Sep-2025	-	500
			501766 - Professional Develop/Fees - Budget Entry	11000.1086.19335.501766.00000.00000	Oct-2025	50	-
			1086 - Sixth District Total			\$ 4,550	\$ 4,550
			1081 - First District				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1081.14040.501010.00000.00000	Oct-2025	-	14,000
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1081.14040.501836.00000.00000	Oct-2025	6,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1081.14040.501836.00000.00000	Sep-2025	3,500	-
			520210 - Food Services - Budget Entry	11000.1081.14040.520210.00000.00000	Oct-2025	2,000	-
			520830 - Professional Services - Budget Entry	11000.1081.14040.520830.00000.00000	Nov-2025	2,000	-
			520830 - Professional Services - Budget Entry	11000.1081.14040.520830.00000.00000	Oct-2025	14,000	8,000
			520830 - Professional Services - Budget Entry	11000.1081.14040.520830.00000.00000	Sep-2025	-	3,500
			530605 - Office Supplies - Budget Entry	11000.1081.14040.530605.00000.00000	Nov-2025	1,000	-
			530605 - Office Supplies - Budget Entry	11000.1081.14040.530605.00000.00000	Oct-2025	2,000	2,000
			540022 - Utilities Electricity- Budget Entry	11000.1081.14040.540022.00000.00000	Nov-2025	-	3,000
			1081 - First District Total			\$ 30,500	\$ 30,500
			1085 - Fifth District				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1085.13920.501010.00000.00000	Nov-2025	-	25,000
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1085.13920.501010.00000.00000	Oct-2025	-	30,000
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1085.13920.501836.00000.00000	Nov-2025	-	300
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1085.13920.501836.00000.00000	Sep-2025	-	500
			520210 - Food Services - Budget Entry	11000.1085.13920.520210.00000.00000	Oct-2025	-	1,500
			520830 - Professional Services - Budget Entry	11000.1085.13920.520830.00000.00000	Nov-2025	25,000	-
			520830 - Professional Services - Budget Entry	11000.1085.13920.520830.00000.00000	Oct-2025	30,000	-
			530010 - Food Supplies - Budget Entry	11000.1085.13920.530010.00000.00000	Nov-2025	300	-
			530605 - Office Supplies - Budget Entry	11000.1085.13920.530605.00000.00000	Oct-2025	-	1,400
			550130 - Facility and Office Space Rental - Budget Entry	11000.1085.13920.550130.00000.00000	Oct-2025	1,500	-
			540008 - Utilities - Budget Entry	11000.1085.13920.540008.00000.00000	Oct-2025	400	-
			501766 - Professional Develop/Fees - Budget Entry	11000.1085.13920.501766.00000.00000	Oct-2025	1,000	-
			501766 - Professional Develop/Fees - Budget Entry	11000.1085.13920.501766.00000.00000	Sep-2025	500	-

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

(September 1, 2025 - November 30, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1085 - Fifth District Total						\$ 58,700	\$ 58,700
1089 - Ninth District							
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1089.16400.501010.00000.00000	Sep-2025	-	25,000
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1089.16400.501836.00000.00000	Nov-2025	1,084	-
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1089.16400.501836.00000.00000	Sep-2025	160	-
			520508 - Printing and Inside Reproduction Services	11000.1089.16400.520508.00000.00000	Sep-2025	25,000	254
			520830 - Professional Services - Budget Entry	11000.1089.16400.520830.00000.00000	Oct-2025	42	-
			530010 - Food Supplies - Budget Entry	11000.1089.16400.530010.00000.00000	Oct-2025	-	399
			530605 - Office Supplies - Budget Entry	11000.1089.16400.530605.00000.00000	Nov-2025	124	-
			530605 - Office Supplies - Budget Entry	11000.1089.16400.530605.00000.00000	Oct-2025	450	-
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1089.16400.530640.00000.00000	Oct-2025	-	45
			550130 - Facility and Office Space Rental - Budget Entry	11000.1089.16400.550130.00000.00000	Nov-2025	-	1,084
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1089.16400.540130.00000.00000	Oct-2025	-	48
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1089.16400.540130.00000.00000	Sep-2025	94	-
			540034 - Other Utilities- Budget Entry	11000.1089.16400.540034.00000.00000	Nov-2025	-	124
1089 - Ninth District Total						\$ 26,954	\$ 26,954
1082 - Second District							
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1082.19140.501010.00000.00000	Oct-2025	-	38,600
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1082.19140.501836.00000.00000	Oct-2025	-	923
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1082.19140.520490.00000.00000	Oct-2025	30,000	1,340
			520830 - Professional Services - Budget Entry	11000.1082.19140.520830.00000.00000	Oct-2025	-	2,826
			530010 - Food Supplies - Budget Entry	11000.1082.19140.530010.00000.00000	Oct-2025	-	38
			530605 - Office Supplies - Budget Entry	11000.1082.19140.530605.00000.00000	Oct-2025	18,156	-
			550130 - Facility and Office Space Rental - Budget Entry	11000.1082.19140.550130.00000.00000	Nov-2025	-	600
			540008 - Utilities - Budget Entry	11000.1082.19140.540008.00000.00000	Nov-2025	600	-
			501766 - Professional Develop/Fees - Budget Entry	11000.1082.19140.501766.00000.00000	Oct-2025	-	1,500
			520610 - Advertising For Specific Purposes - Budget Entry	11000.1082.19140.520610.00000.00000	Oct-2025	-	2,929
			520610 - Advertising For Specific Purposes - Budget Entry	11000.1082.19140.520610.00000.00000	Sep-2025	2,714	-

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

(September 1, 2025 - November 30, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1082 - Second District Total						\$ 51,470	\$ 48,756
1083 - Third District							
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1083.20220.501770.00000.00000	Nov-2025	-	1,000
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1083.20220.501790.00000.00000	Nov-2025	-	500
			501805 - Training Program Staff Pe- Budget Entry	11000.1083.20220.501805.00000.00000	Nov-2025	-	500
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1083.20220.501836.00000.00000	Nov-2025	-	6,008
			520260 - Postage - Budget Entry	11000.1083.20220.520260.00000.00000	Nov-2025	-	500
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1083.20220.520490.00000.00000	Nov-2025	-	90
			520830 - Professional Services - Budget Entry	11000.1083.20220.520830.00000.00000	Nov-2025	12,803	-
			520830 - Professional Services - Budget Entry	11000.1083.20220.520830.00000.00000	Oct-2025	3,400	-
			530010 - Food Supplies - Budget Entry	11000.1083.20220.530010.00000.00000	Nov-2025	-	1,000
			530605 - Office Supplies - Budget Entry	11000.1083.20220.530605.00000.00000	Nov-2025	-	31
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1083.20220.530640.00000.00000	Nov-2025	-	200
			550130 - Facility and Office Space Rental - Budget Entry	11000.1083.20220.550130.00000.00000	Nov-2025	2,000	-
			550130 - Facility and Office Space Rental - Budget Entry	11000.1083.20220.550130.00000.00000	Oct-2025	-	3,400
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1083.20220.540130.00000.00000	Nov-2025	-	2,906
			540034 - Other Utilities- Budget Entry	11000.1083.20220.540034.00000.00000	Nov-2025	-	2,067
1083 - Third District Total						\$ 18,203	\$ 18,203
1096 - Sixteenth District							
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1096.19330.501010.00000.00000	Nov-2025	-	15,459
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1096.19330.501836.00000.00000	Nov-2025	-	7,400
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1096.19330.520490.00000.00000	Nov-2025	300	-
			520830 - Professional Services - Budget Entry	11000.1096.19330.520830.00000.00000	Nov-2025	22,859	3,250
			530605 - Office Supplies - Budget Entry	11000.1096.19330.530605.00000.00000	Nov-2025	1,000	-
			530605 - Office Supplies - Budget Entry	11000.1096.19330.530605.00000.00000	Oct-2025	-	670
			550130 - Facility and Office Space Rental - Budget Entry	11000.1096.19330.550130.00000.00000	Nov-2025	1,450	-
			520150 - Communication Services - Budget Entry	11000.1096.19330.520150.00000.00000	Oct-2025	670	-
			540022 - Utilities Electricity- Budget Entry	11000.1096.19330.540022.00000.00000	Nov-2025	500	-

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

(September 1, 2025 - November 30, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1096 - Sixteenth District Total						\$ 26,779	\$ 26,779
1093 - Thirteenth District							
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1093.20225.501010.00000.00000	Oct-2025	-	35,000
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1093.20225.501010.00000.00000	Sep-2025	-	26,000
			520210 - Food Services - Budget Entry	11000.1093.20225.520210.00000.00000	Oct-2025	-	200
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1093.20225.520490.00000.00000	Nov-2025	1,000	-
			520830 - Professional Services - Budget Entry	11000.1093.20225.520830.00000.00000	Nov-2025	-	9,000
			520830 - Professional Services - Budget Entry	11000.1093.20225.520830.00000.00000	Oct-2025	35,000	1,291
			530605 - Office Supplies - Budget Entry	11000.1093.20225.530605.00000.00000	Nov-2025	6,400	-
			550130 - Facility and Office Space Rental - Budget Entry	11000.1093.20225.550130.00000.00000	Nov-2025	1,600	-
			550130 - Facility and Office Space Rental - Budget Entry	11000.1093.20225.550130.00000.00000	Oct-2025	1,491	-
			501135 - Salaries and Wages Seasonal Employees- Budget Entry	11000.1093.20225.501135.00000.00000	Sep-2025	26,000	-
1093 - Thirteenth District Total						\$ 71,491	\$ 71,491
1088 - Eighth District							
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1088.13185.501010.00000.00000	Sep-2025	-	28,000
			520260 - Postage - Budget Entry	11000.1088.13185.520260.00000.00000	Sep-2025	18,000	-
			520508 - Printing and Inside Reproduction Services	11000.1088.13185.520508.00000.00000	Sep-2025	10,000	-
1088 - Eighth District Total						\$ 28,000	\$ 28,000
1092 - Twelfth District							
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1092.20440.501790.00000.00000	Oct-2025	528	-
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1092.20440.520490.00000.00000	Oct-2025	-	600
			540008 - Utilities - Budget Entry	11000.1092.20440.540008.00000.00000	Oct-2025	72	-
1092 - Twelfth District Total						\$ 600	\$ 600
1095 - Fifteenth District							
			520830 - Professional Services - Budget Entry	11000.1095.13915.520830.00000.00000	Nov-2025	-	9,000
			530605 - Office Supplies - Budget Entry	11000.1095.13915.530605.00000.00000	Nov-2025	5,000	-
			550130 - Facility and Office Space Rental - Budget Entry	11000.1095.13915.550130.00000.00000	Nov-2025	2,000	-
			540008 - Utilities - Budget Entry	11000.1095.13915.540008.00000.00000	Nov-2025	2,000	-
1095 - Fifteenth District Total						\$ 9,000	\$ 9,000
1018 - Office of The Secretary To The Board of Commissioners							
			530605 - Office Supplies - Budget Entry	11000.1018.19140.530605.00000.00000	Sep-2025	-	2,714
			530605 - Office Supplies - Budget Entry	11000.1018.19145.530605.00000.00000	Oct-2025	-	40,000
			530257 - Office Expenses Secretary of the Board - Budget Entry	11000.1018.19145.530257.00000.00000	Oct-2025	40,000	-

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

(September 1, 2025 - November 30, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1018 - Office of The Secretary To The Board of Commissioners Total						\$ 40,000	\$ 42,714
1090 - Tenth District							
			520830 - Professional Services - Budget Entry	11000.1090.20190.520830.00000.00000	Nov-2025	-	1,140
			520830 - Professional Services - Budget Entry	11000.1090.20190.520830.00000.00000	Sep-2025	-	3,300
			530010 - Food Supplies - Budget Entry	11000.1090.20190.530010.00000.00000	Nov-2025	-	177
			550130 - Facility and Office Space Rental - Budget Entry	11000.1090.20190.550130.00000.00000	Nov-2025	1,317	-
			550130 - Facility and Office Space Rental - Budget Entry	11000.1090.20190.550130.00000.00000	Sep-2025	1,800	-
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1090.20190.540130.00000.00000	Sep-2025	1,500	-
1090 - Tenth District Total						\$ 4,617	\$ 4,617
1094 - Fourteenth District							
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1094.14165.501836.00000.00000	Nov-2025	3,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1094.14165.501836.00000.00000	Oct-2025	3,000	-
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1094.14165.520490.00000.00000	Oct-2025	840	-
			520830 - Professional Services - Budget Entry	11000.1094.14165.520830.00000.00000	Nov-2025	-	4,078
			520830 - Professional Services - Budget Entry	11000.1094.14165.520830.00000.00000	Oct-2025	-	3,000
			530605 - Office Supplies - Budget Entry	11000.1094.14165.530605.00000.00000	Nov-2025	1,078	-
			530605 - Office Supplies - Budget Entry	11000.1094.14165.530605.00000.00000	Oct-2025	-	840
1094 - Fourteenth District Total						\$ 7,918	\$ 7,918
1087 - Seventh District							
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1087.19245.501770.00000.00000	Oct-2025	-	6,112
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1087.19245.501836.00000.00000	Nov-2025	-	464
			520830 - Professional Services - Budget Entry	11000.1087.19245.520830.00000.00000	Nov-2025	6,156	-
			520830 - Professional Services - Budget Entry	11000.1087.19245.520830.00000.00000	Oct-2025	6,112	-
			530010 - Food Supplies - Budget Entry	11000.1087.19245.530010.00000.00000	Nov-2025	1,412	-
			530605 - Office Supplies - Budget Entry	11000.1087.19245.530605.00000.00000	Nov-2025	-	3,420
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1087.19245.530640.00000.00000	Nov-2025	-	503
			550130 - Facility and Office Space Rental - Budget Entry	11000.1087.19245.550130.00000.00000	Nov-2025	1,440	-
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1087.19245.540130.00000.00000	Nov-2025	-	517
			540022 - Utilities Electricity- Budget Entry	11000.1087.19245.540022.00000.00000	Nov-2025	-	4,104
1087 - Seventh District Total						\$ 15,120	\$ 15,120
1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL						\$ 393,902	\$ 393,902

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

(September 1, 2025 - November 30, 2025)

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						
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1031.33930.501790.00000.00000	Oct-2025	500	-	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1031.17993.501836.00000.00000	Nov-2025	-	100	
			520830 - Professional Services - Budget Entry	11000.1031.10155.520830.00000.00000	Nov-2025	-	2,000	
			520830 - Professional Services - Budget Entry	11000.1031.10155.520830.00000.00000	Oct-2025	-	1,500	
			520830 - Professional Services - Budget Entry	11000.1031.15185.520830.00000.00000	Sep-2025	-	39,665	
			520830 - Professional Services - Budget Entry	11000.1031.17993.520830.00000.00000	Nov-2025	100	-	
			520830 - Professional Services - Budget Entry	11000.1031.17993.520830.00000.00000	Oct-2025	1,000	-	
			520830 - Professional Services - Budget Entry	11000.1031.33930.520830.00000.00000	Nov-2025	3,500	-	
			520830 - Professional Services - Budget Entry	11000.1031.33930.520830.00000.00000	Oct-2025	8,164	-	
			520830 - Professional Services - Budget Entry	11000.1031.33930.520830.00000.00000	Sep-2025	39,665	-	
			530605 - Office Supplies - Budget Entry	11000.1031.11195.530605.00000.00000	Nov-2025	-	1,400	
			530605 - Office Supplies - Budget Entry	11000.1031.33930.530605.00000.00000	Nov-2025	-	1,500	
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11000.1031.11195.540135.00000.00000	Nov-2025	3,400	-	
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11000.1031.33930.540135.00000.00000	Nov-2025	-	2,000	
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11000.1031.33930.540135.00000.00000	Oct-2025	-	8,164	
		1031 - Office of Asset Management Total				\$	56,329	\$ 56,329
1140 - CHIEF OF ASSET MANAGEMENT TOTAL						\$	56,329	\$ 56,329
1352 - COUNTY CLERK								
		1110 - County Clerk						
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1110.10155.501836.00000.00000	Nov-2025	30,000	-	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1110.10155.501836.00000.00000	Sep-2025	20,000	-	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1110.11925.501836.00000.00000	Oct-2025	100	-	
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1110.10155.540130.00000.00000	Oct-2025	-	100	
			540149 - Other Maintenance Services- Budget Entry	11000.1110.10155.540149.00000.00000	Nov-2025	-	60,000	
			540149 - Other Maintenance Services- Budget Entry	11000.1110.10155.540149.00000.00000	Sep-2025	-	20,000	
			520030 - Armored Car Service - Budget Entry	11000.1110.35605.520030.00000.00000	Nov-2025	30,000	-	
		1110 - County Clerk Total				\$	80,100	\$ 80,100
1352 - COUNTY CLERK TOTAL						\$	80,100	\$ 80,100

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

(September 1, 2025 - November 30, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
1135 - CHIEF OF HUMAN RESOURCES								
		1032 - Department of Human Resources						
			501805 - Training Program Staff Pe- Budget Entry	11000.1032.20320.501805.00000.00000	Nov-2025	-	2,000	
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1032.10155.520490.00000.00000	Nov-2025	5,000	-	
			520830 - Professional Services - Budget Entry	11000.1032.10155.520830.00000.00000	Nov-2025	-	9,000	
			530605 - Office Supplies - Budget Entry	11000.1032.10155.530605.00000.00000	Nov-2025	6,000	-	
		1032 - Department of Human Resources Total				\$	11,000	\$ 11,000
		1034 - Office of the Chief Human Resources Officer						
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1034.10155.501770.00000.00000	Nov-2025	-	1,000	
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1034.10155.501790.00000.00000	Nov-2025	1,000	-	
			501805 - Training Program Staff Pe- Budget Entry	11000.1034.10155.501805.00000.00000	Nov-2025	-	8,000	
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1034.10155.520490.00000.00000	Nov-2025	8,000	-	
			520508 - Printing and Inside Reproduction Services	11000.1034.10155.520508.00000.00000	Nov-2025	1,500	-	
			520830 - Professional Services - Budget Entry	11000.1034.10155.520830.00000.00000	Nov-2025	-	11,500	
			520830 - Professional Services - Budget Entry	11000.1034.10155.520830.00000.00000	Oct-2025	-	7,702	
			530605 - Office Supplies - Budget Entry	11000.1034.10155.530605.00000.00000	Nov-2025	10,000	-	
			540402 - Operating Costs - 69 W. Wash.- Budget Entry	11000.1034.10155.540402.00000.00000	Oct-2025	7,702	-	
		1034 - Office of the Chief Human Resources Officer Total				\$	28,202	\$ 28,202
		1033 - Department of Labor Relations						
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1033.15420.501770.00000.00000	Nov-2025	-	6,157	
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1033.15420.501770.00000.00000	Sep-2025	-	5,613	
			520830 - Professional Services - Budget Entry	11000.1033.15420.520830.00000.00000	Nov-2025	-	1,729	
			530605 - Office Supplies - Budget Entry	11000.1033.15420.530605.00000.00000	Nov-2025	7,156	-	
			501838 - Transportation or Resident- Budget Entry	11000.1033.15420.501838.00000.00000	Nov-2025	1,357	-	
			501838 - Transportation or Resident- Budget Entry	11000.1033.15420.501838.00000.00000	Sep-2025	5,613	-	
			531670 - Computer and Data Processing Supplies - Budget Entry	11000.1033.15420.531670.00000.00000	Nov-2025	4,800	-	
			520150 - Communication Services - Budget Entry	11000.1033.15420.520150.00000.00000	Nov-2025	-	5,428	
		1033 - Department of Labor Relations Total				\$	18,926	\$ 18,926
		1135 - CHIEF OF HUMAN RESOURCES TOTAL				\$	58,128	\$ 58,128
1276 - BOARD OF REVIEW								
		1050 - Board of Review						
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1050.35611.501770.00000.00000	Sep-2025	-	950	
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1050.35611.501790.00000.00000	Sep-2025	-	1,840	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1050.35611.501836.00000.00000	Nov-2025	1,880	-	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1050.35611.501836.00000.00000	Sep-2025	9,238	-	

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

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FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1050.35612.501836.00000.00000	Oct-2025	2,291	-
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1050.35611.520490.00000.00000	Nov-2025	-	1,880
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1050.35611.520490.00000.00000	Sep-2025	1,922	-
			520508 - Printing and Inside Reproduction Services	11000.1050.35611.520508.00000.00000	Sep-2025	-	1,140
			520830 - Professional Services - Budget Entry	11000.1050.10155.520830.00000.00000	Nov-2025	3,933	-
			530010 - Food Supplies - Budget Entry	11000.1050.35611.530010.00000.00000	Sep-2025	-	1,200
			530605 - Office Supplies - Budget Entry	11000.1050.35611.530605.00000.00000	Sep-2025	-	3,582
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1050.35010.530640.00000.00000	Nov-2025	-	4,702
			521054 - Legal Services- Budget Entry	11000.1050.10155.521054.00000.00000	Nov-2025	-	1,785
			520150 - Communication Services - Budget Entry	11000.1050.35010.520150.00000.00000	Nov-2025	769	-
			521010 - Professional Legal Expenses - Budget Entry	11000.1050.15530.521010.00000.00000	Nov-2025	3,923	-
			520610 - Advertising For Specific Purposes - Budget Entry	11000.1050.35611.520610.00000.00000	Sep-2025	-	2,448
			520610 - Advertising For Specific Purposes - Budget Entry	11000.1050.35612.520610.00000.00000	Oct-2025	-	2,291
			521019 - Court Reporting- Budget Entry	11000.1050.10155.521019.00000.00000	Nov-2025	-	2,139
			1050 - Board of Review Total			\$ 23,957	\$ 23,957
			1276 - BOARD OF REVIEW TOTAL			\$ 23,957	\$ 23,957
			1076 - CHIEF FINANCIAL OFFICER				
			1030 - Chief Procurement Officer				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1030.10155.501836.00000.00000	Sep-2025	-	2,500
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1030.11470.501836.00000.00000	Sep-2025	2,500	-
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1030.19670.501836.00000.00000	Nov-2025	-	6,283
			530605 - Office Supplies - Budget Entry	11000.1030.10155.530605.00000.00000	Oct-2025	-	160
			530605 - Office Supplies - Budget Entry	11000.1030.18080.530605.00000.00000	Nov-2025	11,283	-
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1030.10155.540130.00000.00000	Nov-2025	-	13,053
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1030.11470.540130.00000.00000	Nov-2025	-	7,973
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1030.12140.540130.00000.00000	Nov-2025	21,026	-

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

(September 1, 2025 - November 30, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			501766 - Professional Develop/Fees - Budget Entry	11000.1030.19670.501766.00000.00000	Nov-2025	-	5,000
			501766 - Professional Develop/Fees - Budget Entry	11000.1030.19670.501766.00000.00000	Sep-2025	-	11,965
			520675 - Purchased Services - Budget Entry	11000.1030.18080.520675.00000.00000	Sep-2025	13,165	-
			520150 - Communication Services - Budget Entry	11000.1030.10155.520150.00000.00000	Oct-2025	160	-
			520610 - Advertising For Specific Purposes - Budget Entry	11000.1030.19670.520610.00000.00000	Sep-2025	-	1,200
			1030 - Chief Procurement Officer Total			\$ 48,134	\$ 48,134
			1021 - Office of the Chief Financial Officer				
			520830 - Professional Services - Budget Entry	11000.1021.10155.520830.00000.00000	Sep-2025	-	500
			530605 - Office Supplies - Budget Entry	11000.1021.10155.530605.00000.00000	Sep-2025	500	-
			1021 - Office of the Chief Financial Officer Total			\$ 500	\$ 500
			1007 - Revenue				
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1007.15220.501770.00000.00000	Nov-2025	-	1,900
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1007.15220.501836.00000.00000	Nov-2025	1,900	-
			530188 - Institutional Supply Expense- Budget Entry	11000.1007.15220.530188.00000.00000	Oct-2025	-	6,000
			531670 - Computer and Data Processing Supplies - Budget Entry	11000.1007.15220.531670.00000.00000	Oct-2025	6,000	-
			1007 - Revenue Total			\$ 7,900	\$ 7,900
			1076 - CHIEF FINANCIAL OFFICER TOTAL			\$ 56,534	\$ 56,534
			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	Nov-2025	44,878	-
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1490.33830.540130.00000.00000	Nov-2025	-	4,000
			520240 - Media Broadcasting Services - Budget Entry	11000.1490.33830.520240.00000.00000	Nov-2025	-	40,878
			1490 - Fixed Charges and Special Purpose Appropriations Total			\$ 44,878	\$ 44,878
			1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL			\$ 44,878	\$ 44,878
			1251 - ASSESSOR				
			1040 - County Assessor				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1040.10155.501836.00000.00000	Oct-2025	-	1,500
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1040.17080.501836.00000.00000	Sep-2025	475	-
			520830 - Professional Services - Budget Entry	11000.1040.17080.520830.00000.00000	Sep-2025	-	475
			501838 - Transportation or Resident- Budget Entry	11000.1040.10155.501838.00000.00000	Oct-2025	1,500	-
			501838 - Transportation or Resident- Budget Entry	11000.1040.11915.501838.00000.00000	Oct-2025	100	-
			550010 - Office and Data Processing Equip Rental - Budget Entry	11000.1040.10155.550010.00000.00000	Oct-2025	-	100
			1040 - County Assessor Total			\$ 2,075	\$ 2,075
			1251 - ASSESSOR TOTAL			\$ 2,075	\$ 2,075

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

(September 1, 2025 - November 30, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1150 - ADMINISTRATIVE HEARINGS							
			1026 - Administrative Hearing Board				
			520830 - Professional Services - Budget Entry	11000.1026.10245.520830.00000.00000	Oct-2025	-	1,000
			521019 - Court Reporting- Budget Entry	11000.1026.10245.521019.00000.00000	Oct-2025	1,000	-
			1026 - Administrative Hearing Board Total			\$ 1,000	\$ 1,000
1150 - ADMINISTRATIVE HEARINGS TOTAL						\$ 1,000	\$ 1,000
1563 - VETERANS ASSISTANCE COMMISSION							
			1452 - Veterans Assistance Commission				
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1452.10155.501790.00000.00000	Nov-2025	-	885
			501805 - Training Program Staff Pe- Budget Entry	11000.1452.10155.501805.00000.00000	Nov-2025	-	211
			520260 - Postage - Budget Entry	11000.1452.10155.520260.00000.00000	Nov-2025	-	128
			520830 - Professional Services - Budget Entry	11000.1452.10155.520830.00000.00000	Nov-2025	2,250	-
			520830 - Professional Services - Budget Entry	11000.1452.10155.520830.00000.00000	Oct-2025	11,000	-
			530605 - Office Supplies - Budget Entry	11000.1452.10155.530605.00000.00000	Nov-2025	3,304	-
			530605 - Office Supplies - Budget Entry	11000.1452.10155.530605.00000.00000	Sep-2025	5,000	-
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1452.10155.540130.00000.00000	Nov-2025	-	80
			521313 - Special or Coop Programs- Budget Entry	11000.1452.10155.521313.00000.00000	Nov-2025	-	4,250
			521313 - Special or Coop Programs- Budget Entry	11000.1452.10155.521313.00000.00000	Oct-2025	-	11,000
			521313 - Special or Coop Programs- Budget Entry	11000.1452.10155.521313.00000.00000	Sep-2025	-	5,000
			1452 - Veterans Assistance Commission Total			\$ 21,554	\$ 21,554
1563 - VETERANS ASSISTANCE COMMISSION TOTAL						\$ 21,554	\$ 21,554
1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS							
			1002 - Human Rights And Ethics				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1002.14940.501836.00000.00000	Nov-2025	-	2,500
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1002.14940.520490.00000.00000	Nov-2025	2,500	-
			1002 - Human Rights And Ethics Total			\$ 2,500	\$ 2,500
1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL						\$ 2,500	\$ 2,500
1301 - TREASURER							
			1060 - County Treasurer				
			520508 - Printing and Inside Reproduction Services	11000.1060.10155.520508.00000.00000	Nov-2025	-	1,225
			520030 - Armored Car Service - Budget Entry	11000.1060.10155.520030.00000.00000	Nov-2025	1,225	-
			1060 - County Treasurer Total			\$ 1,225	\$ 1,225
1301 - TREASURER TOTAL						\$ 1,225	\$ 1,225

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

(September 1, 2025 - November 30, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
1155 - COUNTY AUDITOR								
		1070 - County Auditor						
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1070.15160.501770.00000.00000	Oct-2025	725	-	
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1070.15160.501770.00000.00000	Sep-2025	12,285	6,125	
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1070.15160.501790.00000.00000	Nov-2025	3,505	-	
			501805 - Training Program Staff Pe- Budget Entry	11000.1070.15160.501805.00000.00000	Nov-2025	5,300	-	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1070.15160.501836.00000.00000	Nov-2025	-	64	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1070.15160.501836.00000.00000	Sep-2025	1,000	2,000	
			520260 - Postage - Budget Entry	11000.1070.15160.520260.00000.00000	Nov-2025	-	68	
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1070.15160.520490.00000.00000	Nov-2025	169	199	
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1070.15160.520490.00000.00000	Sep-2025	400	400	
			520508 - Printing and Inside Reproduction Services	11000.1070.15160.520508.00000.00000	Nov-2025	-	169	
			520508 - Printing and Inside Reproduction Services	11000.1070.15160.520508.00000.00000	Sep-2025	-	200	
			530605 - Office Supplies - Budget Entry	11000.1070.15160.530605.00000.00000	Nov-2025	130	-	
			530605 - Office Supplies - Budget Entry	11000.1070.15160.530605.00000.00000	Oct-2025	-	725	
			530605 - Office Supplies - Budget Entry	11000.1070.15160.530605.00000.00000	Sep-2025	1,800	3,600	
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1070.15160.530640.00000.00000	Nov-2025	910	-	
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1070.15160.530640.00000.00000	Sep-2025	700	1,435	
			531670 - Computer and Data Processing Supplies - Budget Entry	11000.1070.15160.531670.00000.00000	Nov-2025	-	724	
			531670 - Computer and Data Processing Supplies - Budget Entry	11000.1070.15160.531670.00000.00000	Sep-2025	2,425	4,850	
			520390 - Contract Maintenance Service - Budget Entry	11000.1070.15160.520390.00000.00000	Nov-2025	-	11,340	
			540370 - Maintenance of Facilities- Budget Entry	11000.1070.15160.540370.00000.00000	Nov-2025	5,000	2,450	
		1070 - County Auditor Total					\$ 34,349	\$ 34,349
1155 - COUNTY AUDITOR TOTAL						\$	34,349	\$ 34,349
1327 - INSPECTOR GENERAL								
		1080 - Office of Independent Inspector General						
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1080.10155.501836.00000.00000	Oct-2025	10	120	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1080.15220.501836.00000.00000	Oct-2025	120	10	
		1080 - Office of Independent Inspector General Total					\$ 130	\$ 130
1327 - INSPECTOR GENERAL TOTAL						\$	130	\$ 130
CORPORATE FUND TOTAL						\$	880,369	\$ 880,369

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

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FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
PUBLIC SAFETY FUND							
1051 - PRESIDENT							
			1205 - Justice Advisory Council				
			501805 - Training Program Staff Pe- Budget Entry	11100.1205.33915.501805.00000.00000	Oct-2025	1,002	-
			520508 - Printing and Inside Reproduction Services	11100.1205.33915.520508.00000.00000	Nov-2025	-	678
			520508 - Printing and Inside Reproduction Services	11100.1205.33915.520508.00000.00000	Oct-2025	-	1,002
			520508 - Printing and Inside Reproduction Services	11100.1205.33915.520508.00000.00000	Sep-2025	-	200
			530010 - Food Supplies - Budget Entry	11100.1205.33915.530010.00000.00000	Nov-2025	478	-
			501211 - Planned Overtime Compensation - Budget Entry	11100.1205.10155.501211.00000.00000	Nov-2025	200	-
			501211 - Planned Overtime Compensation - Budget Entry	11100.1205.10155.501211.00000.00000	Sep-2025	200	-
			1205 - Justice Advisory Council Total			\$ 1,880	\$ 1,880
			1051 - PRESIDENT TOTAL			\$ 1,880	\$ 1,880
1427 - SHERIFF							
			1231 - Police Department				
			520508 - Printing and Inside Reproduction Services	11100.1231.13355.520508.00000.00000	Sep-2025	-	11,640
			530188 - Institutional Supply Expense- Budget Entry	11100.1231.13355.530188.00000.00000	Oct-2025	25,000	-
			550130 - Facility and Office Space Rental - Budget Entry	11100.1231.13355.550130.00000.00000	Oct-2025	-	25,000
			530105 - Wearing Apparel - Budget Entry	11100.1231.13355.530105.00000.00000	Oct-2025	7,000	-
			530105 - Wearing Apparel - Budget Entry	11100.1231.13355.530105.00000.00000	Sep-2025	11,640	-
			520010 - Ambulance Service - Budget Entry	11100.1231.13355.520010.00000.00000	Oct-2025	9,000	-
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry	11100.1231.13355.530790.00000.00000	Oct-2025	-	9,000
			530705 - Multimedia Supplies - Budget Entry	11100.1231.13355.530705.00000.00000	Oct-2025	-	7,000
			1231 - Police Department Total			\$ 52,640	\$ 52,640
			1214 - Sheriff's Administration And Human Resources				
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1214.14050.501836.00000.00000	Nov-2025	-	100
			520210 - Food Services - Budget Entry	11100.1214.15089.520210.00000.00000	Nov-2025	10,000	-
			520830 - Professional Services - Budget Entry	11100.1214.14915.520830.00000.00000	Nov-2025	-	15,000
			520830 - Professional Services - Budget Entry	11100.1214.14915.520830.00000.00000	Sep-2025	-	42,000
			530188 - Institutional Supply Expense- Budget Entry	11100.1214.14050.530188.00000.00000	Nov-2025	25,000	-
			530188 - Institutional Supply Expense- Budget Entry	11100.1214.14050.530188.00000.00000	Oct-2025	25,000	-
			530188 - Institutional Supply Expense- Budget Entry	11100.1214.15089.530188.00000.00000	Nov-2025	4,000	-
			530188 - Institutional Supply Expense- Budget Entry	11100.1214.20340.530188.00000.00000	Sep-2025	42,000	-
			520100 - Transport Services - Budget Entry	11100.1214.15089.520100.00000.00000	Nov-2025	-	14,000
			521054 - Legal Services- Budget Entry	11100.1214.15530.521054.00000.00000	Nov-2025	-	25,000
			521054 - Legal Services- Budget Entry	11100.1214.15530.521054.00000.00000	Oct-2025	-	25,000

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

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FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1214 - Sheriff's Administration And Human Resources Total						\$ 106,000	\$ 121,100
1239 - Department of Corrections							
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1239.13650.501836.00000.00000	Nov-2025	100	-
			520508 - Printing and Inside Reproduction Services	11100.1239.16875.520508.00000.00000	Oct-2025	-	6,000
			530188 - Institutional Supply Expense- Budget Entry	11100.1239.16875.530188.00000.00000	Nov-2025	20,000	-
			520390 - Contract Maintenance Service - Budget Entry	11100.1239.16875.520390.00000.00000	Oct-2025	6,000	-
			521313 - Special or Coop Programs- Budget Entry	11100.1239.16875.521313.00000.00000	Nov-2025	-	20,000
1239 - Department of Corrections Total						\$ 26,100	\$ 26,000
1230 - Court Services Division							
			520508 - Printing and Inside Reproduction Services	11100.1230.16876.520508.00000.00000	Oct-2025	-	171
			530188 - Institutional Supply Expense- Budget Entry	11100.1230.16876.530188.00000.00000	Nov-2025	16,668	-
			530105 - Wearing Apparel - Budget Entry	11100.1230.16876.530105.00000.00000	Oct-2025	171	-
			530705 - Multimedia Supplies - Budget Entry	11100.1230.16876.530705.00000.00000	Nov-2025	-	16,668
1230 - Court Services Division Total						\$ 16,839	\$ 16,839
1216 - Office of Prof Review, Prof Integrity Special Investigations							
			530188 - Institutional Supply Expense- Budget Entry	11100.1216.16835.530188.00000.00000	Nov-2025	15,000	-
1216 - Office of Prof Review, Prof Integrity Special Investigations Total						\$ 15,000	\$ -
1427 - SHERIFF TOTAL						\$ 216,579	\$ 216,579
1453 - STATE'S ATTORNEY							
1250 - State's Attorney							
			501770 - Seminar For Professional Employees.- Budget Entry	11100.1250.11660.501770.00000.00000	Oct-2025	385	-
			501770 - Seminar For Professional Employees.- Budget Entry	11100.1250.14245.501770.00000.00000	Oct-2025	-	635
			501770 - Seminar For Professional Employees.- Budget Entry	11100.1250.15220.501770.00000.00000	Sep-2025	16	-
			501770 - Seminar For Professional Employees.- Budget Entry	11100.1250.35050.501770.00000.00000	Sep-2025	16	-
			501770 - Seminar For Professional Employees.- Budget Entry	11100.1250.35550.501770.00000.00000	Oct-2025	250	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.11660.501836.00000.00000	Oct-2025	1,240	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.11660.501836.00000.00000	Sep-2025	100	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.13610.501836.00000.00000	Nov-2025	1,300	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.14245.501836.00000.00000	Nov-2025	-	1,600
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.14245.501836.00000.00000	Oct-2025	-	31,240
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.14245.501836.00000.00000	Sep-2025	-	443

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FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.15220.501836.00000.00000	Sep-2025	343	-
			520210 - Food Services - Budget Entry	11100.1250.35650.520210.00000.00000	Oct-2025	20,000	-
			530605 - Office Supplies - Budget Entry	11100.1250.14245.530605.00000.00000	Nov-2025	19,000	-
			530605 - Office Supplies - Budget Entry	11100.1250.14245.530605.00000.00000	Oct-2025	30,000	-
			530605 - Office Supplies - Budget Entry	11100.1250.14245.530605.00000.00000	Sep-2025	40,000	-
			530605 - Office Supplies - Budget Entry	11100.1250.15220.530605.00000.00000	Nov-2025	20,000	-
			530605 - Office Supplies - Budget Entry	11100.1250.15220.530605.00000.00000	Sep-2025	-	40,000
			530605 - Office Supplies - Budget Entry	11100.1250.19530.530605.00000.00000	Nov-2025	705	-
			501838 - Transportation or Resident- Budget Entry	11100.1250.14245.501838.00000.00000	Sep-2025	-	250
			501838 - Transportation or Resident- Budget Entry	11100.1250.15220.501838.00000.00000	Sep-2025	218	-
			540130 - Maintenance and Subscription Services - Budget Entry	11100.1250.35650.540130.00000.00000	Nov-2025	22,545	-
			540130 - Maintenance and Subscription Services - Budget Entry	11100.1250.35650.540130.00000.00000	Oct-2025	8,200	-
			501201 - Differential Dollars- Budget Entry	11100.1250.14245.501201.00000.00000	Sep-2025	45,000	-
			520100 - Transport Services - Budget Entry	11100.1250.15220.520100.00000.00000	Nov-2025	-	39,405
			520100 - Transport Services - Budget Entry	11100.1250.15220.520100.00000.00000	Sep-2025	-	35,000
			520100 - Transport Services - Budget Entry	11100.1250.35650.520100.00000.00000	Sep-2025	35,000	-
			521054 - Legal Services- Budget Entry	11100.1250.11660.521054.00000.00000	Sep-2025	-	45,000
			520339 - Lodging - Non Employee- Budget Entry	11100.1250.35650.520339.00000.00000	Oct-2025	-	28,200
			520330 - Lodging For Non Employees - Budget Entry	11100.1250.35650.520330.00000.00000	Nov-2025	-	22,545
			1250 - State's Attorney Total			\$ 244,318	\$ 244,318
			1453 - STATE'S ATTORNEY TOTAL			\$ 244,318	\$ 244,318
			1140 - CHIEF OF ASSET MANAGEMENT				
			1200 - Department of Facilities Management				
			530010 - Food Supplies - Budget Entry	11100.1200.12355.530010.00000.00000	Sep-2025	700	-
			530188 - Institutional Supply Expense- Budget Entry	11100.1200.13000.530188.00000.00000	Sep-2025	-	38,508
			530105 - Wearing Apparel - Budget Entry	11100.1200.12355.530105.00000.00000	Sep-2025	-	700
			540250 - Automotive Operations and Maintenance - Budget Entry	11100.1200.12355.540250.00000.00000	Nov-2025	-	15,000
			540250 - Automotive Operations and Maintenance - Budget Entry	11100.1200.12355.540250.00000.00000	Sep-2025	38,508	-
			540010 - Utilities Oil- Budget Entry	11100.1200.12355.540010.00000.00000	Sep-2025	-	9,124
			530175 - Institutional Supplies - Budget Entry	11100.1200.12355.530175.00000.00000	Nov-2025	15,000	-
			530175 - Institutional Supplies - Budget Entry	11100.1200.12355.530175.00000.00000	Sep-2025	9,124	-
			1200 - Department of Facilities Management Total			\$ 63,332	\$ 63,332
			1140 - CHIEF OF ASSET MANAGEMENT TOTAL			\$ 63,332	\$ 63,332

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FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1478 - CHIEF JUDGE							
			1310 - Office of the Chief Judge				
			520210 - Food Services - Budget Entry	11100.1310.35095.520210.00000.00000	Oct-2025	7,500	-
			520830 - Professional Services - Budget Entry	11100.1310.10155.520830.00000.00000	Oct-2025	-	1,455
			520830 - Professional Services - Budget Entry	11100.1310.35095.520830.00000.00000	Oct-2025	-	7,500
			520830 - Professional Services - Budget Entry	11100.1310.35095.520830.00000.00000	Sep-2025	-	6,500
			530605 - Office Supplies - Budget Entry	11100.1310.11585.530605.00000.00000	Nov-2025	970	-
			530605 - Office Supplies - Budget Entry	11100.1310.11585.530605.00000.00000	Oct-2025	1,455	-
			531670 - Computer and Data Processing Supplies - Budget Entry	11100.1310.15050.531670.00000.00000	Nov-2025	-	3,000
			520280 - Shipping and Freight Services - Budget Entry	11100.1310.10155.520280.00000.00000	Sep-2025	3,500	-
			520280 - Shipping and Freight Services - Budget Entry	11100.1310.11585.520280.00000.00000	Nov-2025	-	970
			520280 - Shipping and Freight Services - Budget Entry	11100.1310.15345.520280.00000.00000	Sep-2025	3,000	-
			1310 - Office of the Chief Judge Total			\$ 16,425	\$ 19,425
			1305 - Public Guardian				
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.11265.501836.00000.00000	Nov-2025	19,400	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.11265.501836.00000.00000	Oct-2025	6,341	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.35320.501836.00000.00000	Nov-2025	13,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.35320.501836.00000.00000	Sep-2025	11,340	-
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11100.1305.35320.540135.00000.00000	Nov-2025	-	2,051
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11100.1305.35325.540135.00000.00000	Nov-2025	-	10,949
			520150 - Communication Services - Budget Entry	11100.1305.11265.520150.00000.00000	Sep-2025	-	11,340
			501830 - Personal Allowance Not Classified- Budget Entry	11100.1305.35320.501830.00000.00000	Oct-2025	-	6,341
			521074 - Expert Witnesses- Budget Entry	11100.1305.35325.521074.00000.00000	Nov-2025	-	19,400
			1305 - Public Guardian Total			\$ 50,081	\$ 50,081
			1280 - Adult Probation Dept.				
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.10155.501836.00000.00000	Nov-2025	2,500	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.10155.501836.00000.00000	Oct-2025	-	4,000
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.10155.501836.00000.00000	Sep-2025	-	9,500
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.14805.501836.00000.00000	Nov-2025	3,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.14805.501836.00000.00000	Sep-2025	7,000	-

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

(September 1, 2025 - November 30, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.17990.501836.00000.00000	Nov-2025	3,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.17990.501836.00000.00000	Sep-2025	750	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.35710.501836.00000.00000	Nov-2025	1,500	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.35715.501836.00000.00000	Nov-2025	500	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.35715.501836.00000.00000	Sep-2025	750	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.35720.501836.00000.00000	Nov-2025	1,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.35720.501836.00000.00000	Oct-2025	4,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.35720.501836.00000.00000	Sep-2025	1,000	-
			520830 - Professional Services - Budget Entry	11100.1280.17990.520830.00000.00000	Nov-2025	-	11,500
			1280 - Adult Probation Dept. Total			\$ 25,000	\$ 25,000
			1326 - Juvenile Probation				
			501790 - Prof /Tech Membership Fees- Budget Entry	11100.1326.14930.501790.00000.00000	Sep-2025	9,592	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1326.15295.501836.00000.00000	Sep-2025	30,000	-
			520508 - Printing and Inside Reproduction Services	11100.1326.10270.520508.00000.00000	Nov-2025	2,500	-
			530105 - Wearing Apparel - Budget Entry	11100.1326.14930.530105.00000.00000	Nov-2025	-	2,500
			540250 - Automotive Operations and Maintenance - Budget Entry	11100.1326.35035.540250.00000.00000	Sep-2025	30,000	-
			520150 - Communication Services - Budget Entry	11100.1326.15295.520150.00000.00000	Nov-2025	30	-
			520150 - Communication Services - Budget Entry	11100.1326.35035.520150.00000.00000	Nov-2025	-	30
			521313 - Special or Coop Programs- Budget Entry	11100.1326.15295.521313.00000.00000	Sep-2025	-	69,592
			520470 - Services For Minor/Indigent - Budget Entry	11100.1326.35520.520470.00000.00000	Nov-2025	-	5,500
			521235 - Laboratory and Related Services- Budget Entry	11100.1326.35520.521235.00000.00000	Nov-2025	5,500	-
			1326 - Juvenile Probation Total			\$ 77,622	\$ 77,622
			1440 - Juvenile Temporary Detention Center				
			501770 - Seminar For Professional Employees.- Budget Entry	11100.1440.10155.501770.00000.00000	Oct-2025	-	3,354
			501805 - Training Program Staff Pe- Budget Entry	11100.1440.10155.501805.00000.00000	Oct-2025	-	17,646
			520830 - Professional Services - Budget Entry	11100.1440.10155.520830.00000.00000	Oct-2025	46,977	-
			530010 - Food Supplies - Budget Entry	11100.1440.35525.530010.00000.00000	Nov-2025	20,000	-
			521054 - Legal Services- Budget Entry	11100.1440.10155.521054.00000.00000	Oct-2025	-	25,977
			501830 - Personal Allowance Not Classified- Budget Entry	11100.1440.19150.501830.00000.00000	Nov-2025	-	15,000
			501830 - Personal Allowance Not Classified- Budget Entry	11100.1440.35495.501830.00000.00000	Nov-2025	-	5,000
			1440 - Juvenile Temporary Detention Center Total			\$ 66,977	\$ 66,977

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

(September 1, 2025 - November 30, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			1300 - Judiciary				
			550130 - Facility and Office Space Rental - Budget Entry	11100.1300.14185.550130.00000.00000	Nov-2025	3,000	-
			1300 - Judiciary Total			\$ 3,000	\$ -
			1478 - CHIEF JUDGE TOTAL			\$ 239,105	\$ 239,105
			1503 - CLERK OF THE CIRCUIT COURT				
			1335 - Clerk of the Circuit Court-Office of Clerk				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11100.1335.11295.501010.00000.00000	Sep-2025	-	32,000
			501805 - Training Program Staff Pe- Budget Entry	11100.1335.14915.501805.00000.00000	Nov-2025	-	30,000
			501805 - Training Program Staff Pe- Budget Entry	11100.1335.14915.501805.00000.00000	Oct-2025	-	21,799
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1335.35110.501836.00000.00000	Oct-2025	100	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1335.35460.501836.00000.00000	Oct-2025	-	100
			520490 - External Graphics and Reproduction Services - Budget Entry	11100.1335.13945.520490.00000.00000	Nov-2025	-	20,000
			520490 - External Graphics and Reproduction Services - Budget Entry	11100.1335.13945.520490.00000.00000	Oct-2025	14,000	-
			530640 - Books, Periodicals and Publications - Budget Entry	11100.1335.18365.530640.00000.00000	Oct-2025	4,199	-
			501201 - Differential Dollars- Budget Entry	11100.1335.11295.501201.00000.00000	Sep-2025	2,500	-
			501201 - Differential Dollars- Budget Entry	11100.1335.11665.501201.00000.00000	Sep-2025	600	-
			501201 - Differential Dollars- Budget Entry	11100.1335.12520.501201.00000.00000	Sep-2025	3,000	-
			501201 - Differential Dollars- Budget Entry	11100.1335.12580.501201.00000.00000	Sep-2025	3,400	-
			501201 - Differential Dollars- Budget Entry	11100.1335.14250.501201.00000.00000	Sep-2025	500	-
			501201 - Differential Dollars- Budget Entry	11100.1335.18695.501201.00000.00000	Sep-2025	1,000	-
			501201 - Differential Dollars- Budget Entry	11100.1335.35025.501201.00000.00000	Sep-2025	1,500	-
			501201 - Differential Dollars- Budget Entry	11100.1335.35100.501201.00000.00000	Sep-2025	1,000	-
			501201 - Differential Dollars- Budget Entry	11100.1335.35105.501201.00000.00000	Sep-2025	2,000	-
			501201 - Differential Dollars- Budget Entry	11100.1335.35110.501201.00000.00000	Sep-2025	12,000	-
			501201 - Differential Dollars- Budget Entry	11100.1335.35390.501201.00000.00000	Sep-2025	1,000	-
			501201 - Differential Dollars- Budget Entry	11100.1335.35460.501201.00000.00000	Sep-2025	2,000	-
			501201 - Differential Dollars- Budget Entry	11100.1335.35505.501201.00000.00000	Sep-2025	1,500	-
			540350 - Property Maintenance and Operations - Budget Entry	11100.1335.13945.540350.00000.00000	Nov-2025	20,000	-
			540350 - Property Maintenance and Operations - Budget Entry	11100.1335.13945.540350.00000.00000	Oct-2025	12,000	-
			521044 - Legal Fee - Labor Matters- Budget Entry	11100.1335.14915.521044.00000.00000	Oct-2025	-	8,000
			520610 - Advertising For Specific Purposes - Budget Entry	11100.1335.35110.520610.00000.00000	Nov-2025	10,000	-
			520730 - Loss and Valuation - Budget Entry	11100.1335.35460.520730.00000.00000	Oct-2025	-	400
			521019 - Court Reporting- Budget Entry	11100.1335.35110.521019.00000.00000	Nov-2025	20,000	-
			1335 - Clerk of the Circuit Court-Office of Clerk Total			\$ 112,299	\$ 112,299
			1503 - CLERK OF THE CIRCUIT COURT TOTAL			\$ 112,299	\$ 112,299

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

(September 1, 2025 - November 30, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1126 - PUBLIC DEFENDER							
			1260 - Public Defender				
			501790 - Prof /Tech Membership Fees- Budget Entry	11100.1260.10155.501790.00000.00000	Oct-2025	-	500
			501790 - Prof /Tech Membership Fees- Budget Entry	11100.1260.19810.501790.00000.00000	Oct-2025	500	-
			501805 - Training Program Staff Pe- Budget Entry	11100.1260.10155.501805.00000.00000	Sep-2025	40,000	-
			530605 - Office Supplies - Budget Entry	11100.1260.10155.530605.00000.00000	Oct-2025	-	2,500
			530605 - Office Supplies - Budget Entry	11100.1260.10155.530605.00000.00000	Sep-2025	40,000	500
			530605 - Office Supplies - Budget Entry	11100.1260.15780.530605.00000.00000	Sep-2025	100	-
			530605 - Office Supplies - Budget Entry	11100.1260.16240.530605.00000.00000	Sep-2025	50	-
			530605 - Office Supplies - Budget Entry	11100.1260.18090.530605.00000.00000	Nov-2025	1,500	-
			530605 - Office Supplies - Budget Entry	11100.1260.18090.530605.00000.00000	Oct-2025	1,500	-
			530605 - Office Supplies - Budget Entry	11100.1260.18090.530605.00000.00000	Sep-2025	200	-
			530605 - Office Supplies - Budget Entry	11100.1260.18685.530605.00000.00000	Oct-2025	500	-
			530605 - Office Supplies - Budget Entry	11100.1260.33835.530605.00000.00000	Nov-2025	100	-
			530605 - Office Supplies - Budget Entry	11100.1260.35313.530605.00000.00000	Oct-2025	500	-
			530605 - Office Supplies - Budget Entry	11100.1260.35313.530605.00000.00000	Sep-2025	150	-
			530640 - Books, Periodicals and Publications - Budget Entry	11100.1260.10155.530640.00000.00000	Oct-2025	-	500
			530640 - Books, Periodicals and Publications - Budget Entry	11100.1260.15555.530640.00000.00000	Oct-2025	500	-
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11100.1260.10155.540135.00000.00000	Sep-2025	-	40,000
			501838 - Transportation or Resident- Budget Entry	11100.1260.10155.501838.00000.00000	Nov-2025	-	1,900
			501838 - Transportation or Resident- Budget Entry	11100.1260.12470.501838.00000.00000	Nov-2025	1,000	-
			501838 - Transportation or Resident- Budget Entry	11100.1260.13060.501838.00000.00000	Nov-2025	50	-
			501838 - Transportation or Resident- Budget Entry	11100.1260.15220.501838.00000.00000	Nov-2025	200	-
			501838 - Transportation or Resident- Budget Entry	11100.1260.15365.501838.00000.00000	Nov-2025	50	-
			501838 - Transportation or Resident- Budget Entry	11100.1260.15855.501838.00000.00000	Nov-2025	-	1,000
			550137 - Rental and Leasing NOC- Budget Entry	11100.1260.10155.550137.00000.00000	Sep-2025	-	40,000
			1260 - Public Defender Total			\$ 86,900	\$ 86,900
1126 - PUBLIC DEFENDER TOTAL						\$ 86,900	\$ 86,900
1536 - PUBLIC ADMINISTRATOR							
			1390 - Public Administrator				
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1390.10155.501836.00000.00000	Nov-2025	-	250
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1390.15220.501836.00000.00000	Nov-2025	250	-
			530640 - Books, Periodicals and Publications - Budget Entry	11100.1390.10155.530640.00000.00000	Sep-2025	220	-
			501838 - Transportation or Resident- Budget Entry	11100.1390.10155.501838.00000.00000	Nov-2025	-	700
			501838 - Transportation or Resident- Budget Entry	11100.1390.10155.501838.00000.00000	Sep-2025	-	220
			531670 - Computer and Data Processing Supplies - Budget Entry	11100.1390.10155.531670.00000.00000	Sep-2025	-	50

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

(September 1, 2025 - November 30, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			550010 - Office and Data Processing Equip Rental - Budget Entry	11100.1390.10155.550010.00000.00000	Sep-2025	50	-
			520730 - Loss and Valuation - Budget Entry	11100.1390.10155.520730.00000.00000	Nov-2025	700	-
			1390 - Public Administrator Total			\$ 1,219	\$ 1,219
			1536 - PUBLIC ADMINISTRATOR TOTAL			\$ 1,219	\$ 1,219
PUBLIC SAFETY FUND TOTAL						\$ 965,632	\$ 965,632
HEALTH ENTERPRISE FUND							
			4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD				
			4897 - John H. Stroger Jr, Hospital of Cook County				
			501640 - Group Dental Insurance- Budget Entry	41235.4897.54854.501640.00000.00000	Nov-2025	-	1
			501770 - Seminar For Professional Employees.- Budget Entry	41225.4897.13305.501770.00000.00000	Sep-2025	-	2,500
			501790 - Prof /Tech Membership Fees- Budget Entry	41235.4897.54854.501790.00000.00000	Nov-2025	-	290
			501805 - Training Program Staff Pe- Budget Entry	41225.4897.12700.501805.00000.00000	Sep-2025	10,000	-
			520210 - Food Services - Budget Entry	41225.4897.12700.520210.00000.00000	Sep-2025	5,000	-
			530010 - Food Supplies - Budget Entry	41225.4897.13305.530010.00000.00000	Sep-2025	2,500	-
			530605 - Office Supplies - Budget Entry	41225.4897.18830.530605.00000.00000	Sep-2025	5,000	-
			530605 - Office Supplies - Budget Entry	41225.4897.18921.530605.00000.00000	Sep-2025	6,760	-
			530605 - Office Supplies - Budget Entry	41235.4897.54854.530605.00000.00000	Nov-2025	291	-
			530640 - Books, Periodicals and Publications - Budget Entry	41225.4897.12700.530640.00000.00000	Sep-2025	3,000	-
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	41225.4897.17690.540135.00000.00000	Oct-2025	29,025	-
			501766 - Professional Develop/Fees - Budget Entry	41225.4897.18830.501766.00000.00000	Sep-2025	-	5,000
			520675 - Purchased Services - Budget Entry	41225.4897.18921.520675.00000.00000	Sep-2025	-	6,760
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41225.4897.17690.530790.00000.00000	Oct-2025	-	29,025
			521024 - Medical Consultation Services- Budget Entry	41225.4897.12700.521024.00000.00000	Sep-2025	-	18,000
			4897 - John H. Stroger Jr, Hospital of Cook County Total			\$ 61,576	\$ 61,576
			4893 - Ambulatory & Community Health Network of Cook County				
			530105 - Wearing Apparel - Budget Entry	41215.4893.10155.530105.00000.00000	Sep-2025	3,000	-
			521024 - Medical Consultation Services- Budget Entry	41215.4893.10155.521024.00000.00000	Sep-2025	-	3,000
			4893 - Ambulatory & Community Health Network of Cook County Total			\$ 3,000	\$ 3,000
			4890 - Health System Administration				
			501770 - Seminar For Professional Employees.- Budget Entry	41200.4890.18875.501770.00000.00000	Oct-2025	6,000	-
			501790 - Prof /Tech Membership Fees- Budget Entry	41200.4890.18875.501790.00000.00000	Oct-2025	-	6,000
			4890 - Health System Administration Total			\$ 6,000	\$ 6,000
			4891 - Provident Hospital				
			501010 - Sal/Wag of Reg Employees - Budget Entry	41210.4891.13340.501010.00000.00000	Oct-2025	-	25,000
			501010 - Sal/Wag of Reg Employees - Budget Entry	41210.4891.15005.501010.00000.00000	Oct-2025	25,000	-
			4891 - Provident Hospital Total			\$ 25,000	\$ 25,000
			4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$ 95,576	\$ 95,576

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

(September 1, 2025 - November 30, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
HEALTH ENTERPRISE FUND TOTAL						\$ 95,576	\$ 95,576
SPECIAL PURPOSE FUNDS							
1115 - CHIEF ADMINISTRATIVE OFFICER							
1161 - Department of Environment and Sustainability							
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1161.54274.501010.00000.00000	Oct-2025	5,675	-
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1161.54274.501010.00000.00000	Sep-2025	9,535	-
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1161.54519.501010.00000.00000	Nov-2025	-	7,033
			501590 - Group Life Insurance- Budget Entry	11900.1161.54274.501590.00000.00000	Sep-2025	-	841
			501610 - Group Health Insurance- Budget Entry	11900.1161.54274.501610.00000.00000	Sep-2025	18	-
			501610 - Group Health Insurance- Budget Entry	11900.1161.54519.501610.00000.00000	Nov-2025	5,000	-
			501640 - Group Dental Insurance- Budget Entry	11900.1161.54274.501640.00000.00000	Sep-2025	14	-
			501690 - Vision Care- Budget Entry	11900.1161.54274.501690.00000.00000	Sep-2025	-	0
			501690 - Vision Care- Budget Entry	11900.1161.54519.501690.00000.00000	Nov-2025	8	-
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1161.54274.501715.00000.00000	Oct-2025	450	-
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1161.54274.501715.00000.00000	Sep-2025	-	2,582
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1161.54519.501715.00000.00000	Nov-2025	2,000	-
			501770 - Seminar For Professional Employees.- Budget Entry	11286.1161.64679.501770.00000.00000	Nov-2025	5,908	-
			501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.64576.501836.00000.00000	Nov-2025	-	10,000
			501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.64679.501836.00000.00000	Nov-2025	-	4,630
			520830 - Professional Services - Budget Entry	11273.1161.35000.520830.00000.00000	Oct-2025	-	1,000
			520830 - Professional Services - Budget Entry	11286.1161.64679.520830.00000.00000	Nov-2025	-	660
			530605 - Office Supplies - Budget Entry	11286.1161.64576.530605.00000.00000	Nov-2025	10,000	-
			501279 - Pension- Budget Entry	11900.1161.54274.501279.00000.00000	Oct-2025	1,375	-
			501279 - Pension- Budget Entry	11900.1161.54274.501279.00000.00000	Sep-2025	-	6,105
			501541 - Worker's Compensation - Budget Entry	11900.1161.54274.501541.00000.00000	Oct-2025	-	7,500
			501541 - Worker's Compensation - Budget Entry	11900.1161.54274.501541.00000.00000	Sep-2025	-	563
			501660 - Unemployment Compensation- Budget Entry	11900.1161.54274.501660.00000.00000	Sep-2025	-	23
			501660 - Unemployment Compensation- Budget Entry	11900.1161.54519.501660.00000.00000	Nov-2025	25	-
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1161.54274.501511.00000.00000	Sep-2025	-	465
			531670 - Computer and Data Processing Supplies - Budget Entry	11286.1161.64679.531670.00000.00000	Nov-2025	1,000	-
			501211 - Planned Overtime Compensation - Budget Entry	11900.1161.54274.501211.00000.00000	Sep-2025	1,012	-
			560155 - Institutional Supplies - Budget Entry	11286.1161.64679.560155.00000.00000	Nov-2025	660	-
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry	11273.1161.35000.530790.00000.00000	Oct-2025	1,000	-
			520150 - Communication Services - Budget Entry	11286.1161.64679.520150.00000.00000	Nov-2025	-	2,278
1161 - Department of Environment and Sustainability Total						\$ 43,680	\$ 43,680

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

(September 1, 2025 - November 30, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			1011 - Office of Chief Admin Officer				
			560225 - Computer and Data Processing Supplies - Budget Entry	11281.1011.21120.560225.00000.00000	Oct-2025	4,574	-
			560155 - Institutional Supplies - Budget Entry	11281.1011.21120.560155.00000.00000	Oct-2025	-	4,574
			1011 - Office of Chief Admin Officer Total			\$ 4,574	\$ 4,574
			1530 - Cook County Law Library				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11310.1530.10155.501010.00000.00000	Oct-2025	-	12,000
			501010 - Sal/Wag of Reg Employees - Budget Entry	11310.1530.35400.501010.00000.00000	Oct-2025	-	13,000
			501790 - Prof /Tech Membership Fees- Budget Entry	11310.1530.10155.501790.00000.00000	Nov-2025	-	34
			501790 - Prof /Tech Membership Fees- Budget Entry	11310.1530.10155.501790.00000.00000	Oct-2025	-	600
			520508 - Printing and Inside Reproduction Services	11310.1530.10155.520508.00000.00000	Nov-2025	-	5
			530605 - Office Supplies - Budget Entry	11310.1530.35400.530605.00000.00000	Nov-2025	-	2,862
			530605 - Office Supplies - Budget Entry	11310.1530.35400.530605.00000.00000	Oct-2025	600	-
			530640 - Books, Periodicals and Publications - Budget Entry	11310.1530.35500.530640.00000.00000	Nov-2025	13,542	-
			530640 - Books, Periodicals and Publications - Budget Entry	11310.1530.35500.530640.00000.00000	Oct-2025	18,000	-
			530640 - Books, Periodicals and Publications - Budget Entry	11310.1530.35500.530640.00000.00000	Sep-2025	1,470	-
			501838 - Transportation or Resident- Budget Entry	11310.1530.10155.501838.00000.00000	Nov-2025	-	2
			530646 - County Wide Lexis-Nexis Contract - Budget Entry	11310.1530.10155.530646.00000.00000	Nov-2025	-	3,564
			530646 - County Wide Lexis-Nexis Contract - Budget Entry	11310.1530.35500.530646.00000.00000	Nov-2025	-	1,395
			530646 - County Wide Lexis-Nexis Contract - Budget Entry	11310.1530.35500.530646.00000.00000	Sep-2025	-	1,470
			550010 - Office and Data Processing Equip Rental - Budget Entry	11310.1530.10155.550010.00000.00000	Nov-2025	-	196
			550010 - Office and Data Processing Equip Rental - Budget Entry	11310.1530.10155.550010.00000.00000	Oct-2025	7,000	-
			520610 - Advertising For Specific Purposes - Budget Entry	11310.1530.10155.520610.00000.00000	Nov-2025	-	247
			550030 - Countywide Canon Photocopy Lease - Budget Entry	11310.1530.10155.550030.00000.00000	Nov-2025	-	5,237
			1530 - Cook County Law Library Total			\$ 40,613	\$ 40,613
			1500 - Department of Transportation And Highways				
			501836 - Transportation and Travel Expenses - Budget Entry	11856.1500.10155.501836.00000.00000	Nov-2025	-	20,000
			501836 - Transportation and Travel Expenses - Budget Entry	11856.1500.35090.501836.00000.00000	Nov-2025	20,000	-
			520508 - Printing and Inside Reproduction Services	11856.1500.10155.520508.00000.00000	Nov-2025	-	10,200
			530605 - Office Supplies - Budget Entry	11856.1500.10155.530605.00000.00000	Nov-2025	10,000	-
			540022 - Utilities Electricity- Budget Entry	11856.1500.10155.540022.00000.00000	Nov-2025	200	-
			1500 - Department of Transportation And Highways Total			\$ 30,200	\$ 30,200
			1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$ 119,066	\$ 119,066

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

(September 1, 2025 - November 30, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1105 - CHIEF INFORMATION OFFICER							
			1009 - Enterprise Technology				
			560225 - Computer and Data Processing Supplies - Budget Entry	11569.1009.21120.560225.00000.00000	Oct-2025	25,000	-
			560225 - Computer and Data Processing Supplies - Budget Entry	11601.1009.21120.560225.00000.00000	Oct-2025	34,006	-
			1009 - Enterprise Technology Total			\$ 59,006	\$ -
1105 - CHIEF INFORMATION OFFICER TOTAL						\$ 59,006	\$ -
1125 - OFFICE OF ECONOMIC DEVELOPMENT							
			1013 - Planning and Development				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1013.54326.501010.00000.00000	Sep-2025	4,342	-
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1013.54327.501010.00000.00000	Sep-2025	14,715	-
			501610 - Group Health Insurance- Budget Entry	11900.1013.53740.501610.00000.00000	Oct-2025	31,689	-
			501610 - Group Health Insurance- Budget Entry	11900.1013.54326.501610.00000.00000	Sep-2025	-	1,736
			501640 - Group Dental Insurance- Budget Entry	11900.1013.53740.501640.00000.00000	Oct-2025	834	-
			501640 - Group Dental Insurance- Budget Entry	11900.1013.53741.501640.00000.00000	Oct-2025	-	5
			501640 - Group Dental Insurance- Budget Entry	11900.1013.54326.501640.00000.00000	Sep-2025	-	306
			501640 - Group Dental Insurance- Budget Entry	11900.1013.54327.501640.00000.00000	Sep-2025	214	-
			501690 - Vision Care- Budget Entry	11900.1013.54326.501690.00000.00000	Sep-2025	-	66
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1013.53740.501715.00000.00000	Oct-2025	7,202	-
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1013.54326.501715.00000.00000	Sep-2025	-	2,407
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1013.54327.501715.00000.00000	Sep-2025	128	-
			501770 - Seminar For Professional Employees.- Budget Entry	11900.1013.53740.501770.00000.00000	Oct-2025	-	5,000
			501790 - Prof /Tech Membership Fees- Budget Entry	11900.1013.53740.501790.00000.00000	Oct-2025	-	1,000
			501836 - Transportation and Travel Expenses - Budget Entry	11900.1013.53740.501836.00000.00000	Oct-2025	-	10,123
			520260 - Postage - Budget Entry	11900.1013.53740.520260.00000.00000	Oct-2025	-	738
			520830 - Professional Services - Budget Entry	11900.1013.54327.520830.00000.00000	Sep-2025	-	15,570
			530605 - Office Supplies - Budget Entry	11900.1013.53740.530605.00000.00000	Oct-2025	-	3,000
			501279 - Pension- Budget Entry	11900.1013.53740.501279.00000.00000	Oct-2025	-	22,941
			501541 - Worker's Compensation - Budget Entry	11900.1013.53740.501541.00000.00000	Oct-2025	3,098	-
			501541 - Worker's Compensation - Budget Entry	11900.1013.54326.501541.00000.00000	Sep-2025	161	-
			501541 - Worker's Compensation - Budget Entry	11900.1013.54327.501541.00000.00000	Sep-2025	513	-
			501660 - Unemployment Compensation- Budget Entry	11900.1013.54326.501660.00000.00000	Sep-2025	-	25
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1013.54326.501511.00000.00000	Sep-2025	37	-
			501211 - Planned Overtime Compensation - Budget Entry	11900.1013.53741.501211.00000.00000	Oct-2025	5	-
			520610 - Advertising For Specific Purposes - Budget Entry	11900.1013.53740.520610.00000.00000	Oct-2025	-	23
			1013 - Planning and Development Total			\$ 62,938	\$ 62,938

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

(September 1, 2025 - November 30, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			1027 - Office of Economic Development				
			520830 - Professional Services - Budget Entry	11287.1027.39007.520830.00000.00000	Nov-2025	137,000	-
			520830 - Professional Services - Budget Entry	11287.1027.39007.520830.00000.00000	Oct-2025	88,000	-
			580170 - Grant Disbursements - Budget Entry	11287.1027.39007.580170.00000.00000	Nov-2025	-	137,000
			580170 - Grant Disbursements - Budget Entry	11287.1027.39007.580170.00000.00000	Oct-2025	-	88,000
			1027 - Office of Economic Development Total			\$ 225,000	\$ 225,000
			1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL			\$ 287,938	\$ 287,938
			1427 - SHERIFF				
			1231 - Police Department				
			560155 - Institutional Supplies - Budget Entry	11569.1231.21120.560155.00000.00000	Sep-2025	26,100	-
			1231 - Police Department Total			\$ 26,100	\$ -
			1214 - Sheriff's Administration And Human Resources				
			560155 - Institutional Supplies - Budget Entry	11569.1214.21120.560155.00000.00000	Oct-2025	12,299	-
			560155 - Institutional Supplies - Budget Entry	11601.1214.21120.560155.00000.00000	Oct-2025	24,114	-
			560267 - Automotive Equipment- Budget Entry	11601.1214.21120.560267.00000.00000	Oct-2025	-	24,114
			1214 - Sheriff's Administration And Human Resources Total			\$ 36,413	\$ 24,114
			1230 - Court Services Division				
			560155 - Institutional Supplies - Budget Entry	11569.1230.21120.560155.00000.00000	Oct-2025	-	12,299
			560155 - Institutional Supplies - Budget Entry	11569.1230.21120.560155.00000.00000	Sep-2025	-	26,100
			1230 - Court Services Division Total			\$ -	\$ 38,399
			1427 - SHERIFF TOTAL			\$ 62,513	\$ 62,513
			1453 - STATE'S ATTORNEY				
			1250 - State's Attorney				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11252.1250.19585.501010.00000.00000	Sep-2025	-	35,000
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54469.501010.00000.00000	Nov-2025	-	5,711
			501590 - Group Life Insurance- Budget Entry	11900.1250.54100.501590.00000.00000	Nov-2025	-	105
			501610 - Group Health Insurance- Budget Entry	11900.1250.54100.501610.00000.00000	Nov-2025	28	-
			501640 - Group Dental Insurance- Budget Entry	11900.1250.54100.501640.00000.00000	Nov-2025	-	161
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1250.54100.501715.00000.00000	Nov-2025	68	-
			501279 - Pension- Budget Entry	11900.1250.54100.501279.00000.00000	Nov-2025	1,605	-
			501541 - Worker's Compensation - Budget Entry	11900.1250.54100.501541.00000.00000	Nov-2025	-	552
			501660 - Unemployment Compensation- Budget Entry	11900.1250.54100.501660.00000.00000	Nov-2025	2	-
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.54100.501511.00000.00000	Nov-2025	-	885
			501201 - Differential Dollars- Budget Entry	11252.1250.19585.501201.00000.00000	Sep-2025	10,000	-
			501211 - Planned Overtime Compensation - Budget Entry	11252.1250.19585.501211.00000.00000	Sep-2025	25,000	-
			501211 - Planned Overtime Compensation - Budget Entry	11900.1250.54469.501211.00000.00000	Nov-2025	5,711	-
			1250 - State's Attorney Total			\$ 42,414	\$ 42,414
			1453 - STATE'S ATTORNEY TOTAL			\$ 42,414	\$ 42,414

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

(September 1, 2025 - November 30, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD							
			4893 - Ambulatory & Community Health Network of Cook County				
			520830 - Professional Services - Budget Entry	11290.4893.18006.520830.00000.00000	Nov-2025	50,000	-
			530910 - Pharmaceuticals Supplies - Budget Entry	11290.4893.18006.530910.00000.00000	Nov-2025	-	50,000
			4893 - Ambulatory & Community Health Network of Cook County Total			\$ 50,000	\$ 50,000
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL						\$ 50,000	\$ 50,000
1140 - CHIEF OF ASSET MANAGEMENT							
			1031 - Office of Asset Management				
			560107 - Building Improvements- Budget Entry	11569.1031.11190.560107.00000.00000	Nov-2025	-	40,000
			560105 - Property Maintenance and Operations - Budget Entry	11569.1031.11190.560105.00000.00000	Nov-2025	40,000	-
			1031 - Office of Asset Management Total			\$ 40,000	\$ 40,000
			1200 - Department of Facilities Management				
			560155 - Institutional Supplies - Budget Entry	11569.1200.21120.560155.00000.00000	Oct-2025	13,768	5,258
			560109 - Fixed Plant Equipment- Budget Entry	11569.1200.21120.560109.00000.00000	Oct-2025	28,745	8,509
			560109 - Fixed Plant Equipment- Budget Entry	11569.1200.21120.560109.00000.00000	Sep-2025	38,417	-
			1200 - Department of Facilities Management Total			\$ 80,929	\$ 13,768
1140 - CHIEF OF ASSET MANAGEMENT TOTAL						\$ 120,929	\$ 53,768
1478 - CHIEF JUDGE							
			1310 - Office of the Chief Judge				
			560225 - Computer and Data Processing Supplies - Budget Entry	11569.1310.21120.560225.00000.00000	Nov-2025	16,000	-
			1310 - Office of the Chief Judge Total			\$ 16,000	\$ -
1478 - CHIEF JUDGE TOTAL						\$ 16,000	\$ -
1352 - COUNTY CLERK							
			1110 - County Clerk				
			501836 - Transportation and Travel Expenses - Budget Entry	11306.1110.17080.501836.00000.00000	Nov-2025	15,000	-
			520508 - Printing and Inside Reproduction Services	11306.1110.35165.520508.00000.00000	Sep-2025	-	10,000
			520830 - Professional Services - Budget Entry	11306.1110.35165.520830.00000.00000	Nov-2025	-	15,000
			530010 - Food Supplies - Budget Entry	11306.1110.18671.530010.00000.00000	Sep-2025	5,000	-
			530010 - Food Supplies - Budget Entry	11306.1110.35165.530010.00000.00000	Sep-2025	5,000	-
			530605 - Office Supplies - Budget Entry	11306.1110.14915.530605.00000.00000	Oct-2025	200	-
			560225 - Computer and Data Processing Supplies - Budget Entry	11601.1110.21120.560225.00000.00000	Oct-2025	23,000	-
			550130 - Facility and Office Space Rental - Budget Entry	11306.1110.35165.550130.00000.00000	Oct-2025	5,400	-
			531670 - Computer and Data Processing Supplies - Budget Entry	11306.1110.15050.531670.00000.00000	Nov-2025	-	300

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

(September 1, 2025 - November 30, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			550060 - Automotive Equipment Rental- Budget Entry	11306.1110.18671.550060.00000.00000	Oct-2025	-	5,400
			540402 - Operating Costs - 69 W. Wash.- Budget Entry	11306.1110.10155.540402.00000.00000	Nov-2025	300	-
			540402 - Operating Costs - 69 W. Wash.- Budget Entry	11306.1110.10155.540402.00000.00000	Oct-2025	-	200
			1110 - County Clerk Total			\$ 53,900	\$ 30,900
			1352 - COUNTY CLERK TOTAL			\$ 53,900	\$ 30,900
			1503 - CLERK OF THE CIRCUIT COURT				
			1335 - Clerk of the Circuit Court-Office of Clerk				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11258.1335.13945.501010.00000.00000	Sep-2025	-	1,000
			501010 - Sal/Wag of Reg Employees - Budget Entry	11318.1335.18695.501010.00000.00000	Sep-2025	-	5,000
			520508 - Printing and Inside Reproduction Services	11318.1335.18695.520508.00000.00000	Nov-2025	-	25,000
			520508 - Printing and Inside Reproduction Services	11318.1335.18695.520508.00000.00000	Sep-2025	-	10,000
			530605 - Office Supplies - Budget Entry	11318.1335.18695.530605.00000.00000	Sep-2025	-	10,000
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11269.1335.12520.540135.00000.00000	Sep-2025	-	1,000
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11318.1335.18695.540135.00000.00000	Sep-2025	30,000	-
			531670 - Computer and Data Processing Supplies - Budget Entry	11318.1335.18695.531670.00000.00000	Sep-2025	-	10,000
			540250 - Automotive Operations and Maintenance - Budget Entry	11318.1335.18695.540250.00000.00000	Nov-2025	25,000	-
			501201 - Differential Dollars- Budget Entry	11318.1335.18695.501201.00000.00000	Sep-2025	5,000	-
			501211 - Planned Overtime Compensation - Budget Entry	11258.1335.13945.501211.00000.00000	Sep-2025	1,000	-
			501211 - Planned Overtime Compensation - Budget Entry	11269.1335.12520.501211.00000.00000	Sep-2025	1,000	-
			1335 - Clerk of the Circuit Court-Office of Clerk Total			\$ 62,000	\$ 62,000
			1503 - CLERK OF THE CIRCUIT COURT TOTAL			\$ 62,000	\$ 62,000
			1076 - CHIEF FINANCIAL OFFICER				
			1021 - Office of the Chief Financial Officer				
			560225 - Computer and Data Processing Supplies - Budget Entry	11569.1021.21120.560225.00000.00000	Nov-2025	-	16,000
			560225 - Computer and Data Processing Supplies - Budget Entry	11569.1021.21120.560225.00000.00000	Oct-2025	-	25,000
			560225 - Computer and Data Processing Supplies - Budget Entry	11601.1021.21120.560225.00000.00000	Oct-2025	-	57,006
			560109 - Fixed Plant Equipment- Budget Entry	11569.1021.21120.560109.00000.00000	Oct-2025	-	28,745
			560109 - Fixed Plant Equipment- Budget Entry	11569.1021.21120.560109.00000.00000	Sep-2025	-	38,417
			1021 - Office of the Chief Financial Officer Total			\$ -	\$ 165,168
			1076 - CHIEF FINANCIAL OFFICER TOTAL			\$ -	\$ 165,168

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

(September 1, 2025 - November 30, 2025)

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				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11274.1586.28685.501010.00000.00000	Sep-2025	35,000	-
			501770 - Seminar For Professional Employees.- Budget Entry	11274.1586.28685.501770.00000.00000	Sep-2025	7,000	-
			501790 - Prof /Tech Membership Fees- Budget Entry	11274.1586.28685.501790.00000.00000	Sep-2025	3,000	-
			501838 - Transportation or Resident- Budget Entry	11274.1586.28685.501838.00000.00000	Sep-2025	3,500	-
			501211 - Planned Overtime Compensation - Budget Entry	11274.1586.28685.501211.00000.00000	Sep-2025	200	-
			521313 - Special or Coop Programs- Budget Entry	11274.1586.28685.521313.00000.00000	Oct-2025	8,000	-
			521313 - Special or Coop Programs- Budget Entry	11274.1586.28685.521313.00000.00000	Sep-2025	13,000	-
			580436 - Allowance For Delinquent Taxes - Budget Entry	11274.1586.28685.580436.00000.00000	Oct-2025	-	8,000
			580436 - Allowance For Delinquent Taxes - Budget Entry	11274.1586.28685.580436.00000.00000	Sep-2025	-	61,700
			1586 - Land Bank Authority Total			\$ 69,700	\$ 69,700
1943 - COOK COUNTY LAND BANK AUTHORITY TOTAL						\$ 69,700	\$ 69,700
1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS							
			1002 - Human Rights And Ethics				
			520830 - Professional Services - Budget Entry	11287.1002.39011.520830.00000.00000	Nov-2025	32,000	-
			520610 - Advertising For Specific Purposes - Budget Entry	11287.1002.39011.520610.00000.00000	Nov-2025	-	32,000
			1002 - Human Rights And Ethics Total			\$ 32,000	\$ 32,000
1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL						\$ 32,000	\$ 32,000
1301 - TREASURER							
			1060 - County Treasurer				
			520490 - External Graphics and Reproduction Services - Budget Entry	11854.1060.10155.520490.00000.00000	Sep-2025	-	1,000
			530640 - Books, Periodicals and Publications - Budget Entry	11854.1060.10155.530640.00000.00000	Sep-2025	1,000	-
			1060 - County Treasurer Total			\$ 1,000	\$ 1,000
1301 - TREASURER TOTAL						\$ 1,000	\$ 1,000
SPECIAL PURPOSE FUNDS TOTAL						\$ 976,466	\$ 976,466
GRAND TOTAL						\$ 2,918,043	\$ 2,918,043