



COOK COUNTY
BUREAU OF
FINANCE

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TONI PRECKWINKLE
President
Cook County Board
of Commissioners

TARA STAMPS
1st District

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2nd District

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11th District

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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 3rd Quarter Budget Transfers Under \$50,000

Date: September 2, 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 June 1, 2025 through August 31, 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)

(June 1, 2025 - August 31, 2025)

Funds	Bureau	Office	Sum of Journal Debit Amount	Sum of Journal Credit Amount
CORPORATE FUND				
	1051 - PRESIDENT			
		1010 - Office of the President	30,000	30,000
	1051 - PRESIDENT TOTAL		\$ 30,000	\$ 30,000
	1115 - CHIEF ADMINISTRATIVE OFFICER			
		1161 - Department of Environment and Sustainability	3,850	3,850
		1011 - Office of Chief Admin Officer	17,586	17,586
	1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL		\$ 21,436	\$ 21,436
	1105 - CHIEF INFORMATION OFFICER			
		1009 - Enterprise Technology	19,626	19,626
	1105 - CHIEF INFORMATION OFFICER TOTAL		\$ 19,626	\$ 19,626
	1125 - OFFICE OF ECONOMIC DEVELOPMENT			
		1160 - Building and Zoning	7,650	7,650
	1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL		\$ 7,650	\$ 7,650
	1176 - COOK COUNTY BOARD OF COMMISSIONERS			
		1086 - Sixth District	1,000	1,000
		1081 - First District	23,426	21,036
		1085 - Fifth District	27,300	27,300
		1084 - Fourth District	3,000	3,000
		1089 - Ninth District	2,596	2,596
		1082 - Second District	4,235	4,235
		1083 - Third District	6,550	6,550
		1096 - Sixteenth District	4,200	4,200
		1093 - Thirteenth District	13,000	13,000
		1088 - Eighth District	6,000	6,000
		1092 - Twelfth District	15,728	15,728
		1095 - Fifteenth District	1,000	1,000
		1018 - Office of The Secretary To The Board of Commissioners	-	2,390
	1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL		\$ 108,035	\$ 108,035

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

(June 1, 2025 - August 31, 2025)

Funds	Bureau	Office	Sum of Journal Debit Amount	Sum of Journal Credit Amount
		1140 - CHIEF OF ASSET MANAGEMENT		
		1031 - Office of Asset Management	16,000	16,000
		1140 - CHIEF OF ASSET MANAGEMENT TOTAL	\$ 16,000	\$ 16,000
		1352 - COUNTY CLERK		
		1110 - County Clerk	42,000	42,000
		1352 - COUNTY CLERK TOTAL	\$ 42,000	\$ 42,000
		1135 - CHIEF OF HUMAN RESOURCES		
		1032 - Department of Human Resources	13,190	13,190
		1034 - Office of the Chief Human Resources Officer	16,726	16,726
		1135 - CHIEF OF HUMAN RESOURCES TOTAL	\$ 29,916	\$ 29,916
		1276 - BOARD OF REVIEW		
		1050 - Board of Review	45,702	10,702
		1276 - BOARD OF REVIEW TOTAL	\$ 45,702	\$ 10,702
		1076 - CHIEF FINANCIAL OFFICER		
		1030 - Chief Procurement Officer	12,376	12,376
		1021 - Office of the Chief Financial Officer	4,500	4,500
		1007 - Revenue	610	610
		1014 - Budget and Management Services	12,000	12,000
		1076 - CHIEF FINANCIAL OFFICER TOTAL	\$ 29,486	\$ 29,486
		1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS		
		1490 - Fixed Charges and Special Purpose Appropriations	985	35,000
		1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL	\$ 985	\$ 35,000
		1251 - ASSESSOR		
		1040 - County Assessor	3,000	3,985
		1251 - ASSESSOR TOTAL	\$ 3,000	\$ 3,985

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

(June 1, 2025 - August 31, 2025)

Funds	Bureau	Office	Sum of Journal Debit Amount	Sum of Journal Credit Amount
		1150 - ADMINISTRATIVE HEARINGS		
		1026 - Administrative Hearing Board	20,000	20,000
		1150 - ADMINISTRATIVE HEARINGS TOTAL	\$ 20,000	\$ 20,000
		1563 - VETERANS ASSISTANCE COMMISSION		
		1452 - Veterans Assistance Commission	39,000	39,000
		1563 - VETERANS ASSISTANCE COMMISSION TOTAL	\$ 39,000	\$ 39,000
		1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS		
		1002 - Human Rights And Ethics	1,316	1,316
		1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL	\$ 1,316	\$ 1,316
		CORPORATE FUND TOTAL	\$ 414,152	\$ 414,152
		PUBLIC SAFETY FUND		
		1051 - PRESIDENT		
		1205 - Justice Advisory Council	1,000	1,000
		1051 - PRESIDENT TOTAL	\$ 1,000	\$ 1,000
		1427 - SHERIFF		
		1231 - Police Department	20,060	-
		1214 - Sheriff's Administration And Human Resources	17,758	29,465
		1239 - Department of Corrections	12,017	20,370
		1427 - SHERIFF TOTAL	\$ 49,835	\$ 49,835
		1453 - STATE'S ATTORNEY		
		1250 - State's Attorney	47,645	47,645
		1453 - STATE'S ATTORNEY TOTAL	\$ 47,645	\$ 47,645
		1140 - CHIEF OF ASSET MANAGEMENT		
		1200 - Department of Facilities Management	52,860	52,860
		1140 - CHIEF OF ASSET MANAGEMENT TOTAL	\$ 52,860	\$ 52,860

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

(June 1, 2025 - August 31, 2025)

Funds	Bureau	Office	Sum of Journal Debit Amount	Sum of Journal Credit Amount
		1478 - CHIEF JUDGE		
		1310 - Office of the Chief Judge	12,600	12,600
		1305 - Public Guardian	15,300	15,300
		1280 - Adult Probation Dept.	75,600	35,000
		1326 - Juvenile Probation	25,000	25,000
		1478 - CHIEF JUDGE TOTAL	\$ 128,500	\$ 87,900
		1503 - CLERK OF THE CIRCUIT COURT		
		1335 - Clerk of the Circuit Court-Office of Clerk	26,618	26,618
		1503 - CLERK OF THE CIRCUIT COURT TOTAL	\$ 26,618	\$ 26,618
		1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS		
		1499 - Fixed Charges and Special Purpose Appropriations	-	40,600
		1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL	\$ -	\$ 40,600
		1126 - PUBLIC DEFENDER		
		1260 - Public Defender	17,100	17,100
		1126 - PUBLIC DEFENDER TOTAL	\$ 17,100	\$ 17,100
		PUBLIC SAFETY FUND TOTAL	\$ 323,558	\$ 323,558
		HEALTH ENTERPRISE FUND		
		4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD		
		4893 - Ambulatory & Community Health Network of Cook County	5,150	5,150
		4895 - Department of Public Health	55,092	54,992
		4896 - Health Plan Services	56,000	56,000
		4897 - John H. Stroger Jr, Hospital of Cook County	80,256	80,256
		4890 - Health System Administration	-	100
		4031 - CCH Office of Asset Management	4,000	4,000
		4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL	\$ 200,498	\$ 200,498
		HEALTH ENTERPRISE FUND TOTAL	\$ 200,498	\$ 200,498

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

(June 1, 2025 - August 31, 2025)

Funds	Bureau	Office	Sum of Journal Debit Amount	Sum of Journal Credit Amount
SPECIAL PURPOSE FUNDS				
	1051	PRESIDENT		
		1265 - Cook County Department of Emergency Management & Regional Security	30,073	30,073
		1010 - Office of the President	25,396	25,396
	1051	PRESIDENT TOTAL	\$ 55,469	\$ 55,469
	1115	CHIEF ADMINISTRATIVE OFFICER		
		1161 - Department of Environment and Sustainability	24,832	24,832
		1011 - Office of Chief Admin Officer	96,590	96,590
		1530 - Cook County Law Library	3,049	3,049
		1500 - Department of Transportation And Highways	-	34,108
	1115	CHIEF ADMINISTRATIVE OFFICER TOTAL	\$ 124,471	\$ 158,579
	1125	OFFICE OF ECONOMIC DEVELOPMENT		
		1013 - Planning and Development	83,653	83,653
	1125	OFFICE OF ECONOMIC DEVELOPMENT TOTAL	\$ 83,653	\$ 83,653
	1427	SHERIFF		
		1210 - Office of the Sheriff	17,695	17,695
		1239 - Department of Corrections	11,266	-
		1230 - Court Services Division	-	11,266
	1427	SHERIFF TOTAL	\$ 28,961	\$ 28,961
	1453	STATE'S ATTORNEY		
		1250 - State's Attorney	236	-
	1453	STATE'S ATTORNEY TOTAL	\$ 236	\$ -
	4020	COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD		
		4897 - John H. Stroger Jr, Hospital of Cook County	74	74
	4020	COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL	\$ 74	\$ 74

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

(June 1, 2025 - August 31, 2025)

Funds	Bureau	Office	Sum of Journal Debit Amount	Sum of Journal Credit Amount
		1140 - CHIEF OF ASSET MANAGEMENT		
		1031 - Office of Asset Management	113,876	59,257
		1200 - Department of Facilities Management	92,828	-
		1140 - CHIEF OF ASSET MANAGEMENT TOTAL	\$ 206,704	\$ 59,257
		1478 - CHIEF JUDGE		
		1310 - Office of the Chief Judge	1,252	1,288
		1280 - Adult Probation Dept.	-	200
		1440 - Juvenile Temporary Detention Center	21,596	-
		1478 - CHIEF JUDGE TOTAL	\$ 22,848	\$ 1,488
		1352 - COUNTY CLERK		
		1110 - County Clerk	10,500	10,500
		1352 - COUNTY CLERK TOTAL	\$ 10,500	\$ 10,500
		1503 - CLERK OF THE CIRCUIT COURT		
		1335 - Clerk of the Circuit Court-Office of Clerk	7,000	7,000
		1503 - CLERK OF THE CIRCUIT COURT TOTAL	\$ 7,000	\$ 7,000
		1076 - CHIEF FINANCIAL OFFICER		
		1021 - Office of the Chief Financial Officer	-	134,934
		1076 - CHIEF FINANCIAL OFFICER TOTAL	\$ -	\$ 134,934
		1943 - COOK COUNTY LAND BANK AUTHORITY		
		1586 - Land Bank Authority	6,250	6,250
		1943 - COOK COUNTY LAND BANK AUTHORITY TOTAL	\$ 6,250	\$ 6,250
		SPECIAL PURPOSE FUNDS TOTAL	\$ 546,165	\$ 546,165
		GRAND TOTAL	\$ 1,484,373	\$ 1,484,373

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

(June 1, 2025 - August 31, 2025)

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 4962078 38863279				
				501805 - Training Program Staff Pe- Budget Entry	11000.1010.16895.501805.00000.00000	Jun-2025	-	30,000
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1010.16895.501836.00000.00000	Jun-2025	30,000	-
		1010 - Office of the President Total					\$ 30,000	\$ 30,000
	CORPORATE FUND TOTAL						\$ 30,000	\$ 30,000
	PUBLIC SAFETY FUND							
		1205 - Justice Advisory Council		Transfer funds to travel for site visits, etc Transfer B 4831302 39046833				
				501805 - Training Program Staff Pe- Budget Entry	11100.1205.33915.501805.00000.00000	Jul-2025	-	1,000
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1205.33915.501836.00000.00000	Jul-2025	1,000	-
		1205 - Justice Advisory Council Total					\$ 1,000	\$ 1,000
	PUBLIC SAFETY FUND TOTAL						\$ 1,000	\$ 1,000
	SPECIAL PURPOSE FUNDS							
		1010 - Office of the President		Transfer B 4960074 38767669				
				520830 - Professional Services - Budget Entry	11287.1010.39018.520830.00000.00000	Jun-2025	25,000	-
				520830 - Professional Services - Budget Entry	11287.1010.39021.520830.00000.00000	Jun-2025	-	25,000
				Transfer B 4962056 38862490				
				520830 - Professional Services - Budget Entry	11287.1010.39025.520830.00000.00000	Jun-2025	-	99
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11287.1010.39025.540135.00000.00000	Jun-2025	99	-
				Transfer B 4969586 39336115				
				520830 - Professional Services - Budget Entry	11287.1010.39025.520830.00000.00000	Jul-2025	-	297
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11287.1010.39025.540135.00000.00000	Jul-2025	297	-
		1010 - Office of the President Total					\$ 25,396	\$ 25,396
		1265 - Cook County Department of Emergency Management & Regional Security		Transfer B 4957121 38583938				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1265.54319.501010.00000.00000	Jun-2025	12,325	-
				501279 - Pension- Budget Entry	11900.1265.54319.501279.00000.00000	Jun-2025	-	7,306
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1265.54319.501511.00000.00000	Jun-2025	84	-
				501541 - Worker's Compensation - Budget Entry	11900.1265.54319.501541.00000.00000	Jun-2025	185	-
				501590 - Group Life Insurance- Budget Entry	11900.1265.54319.501590.00000.00000	Jun-2025	20	-
				501610 - Group Health Insurance- Budget Entry	11900.1265.54319.501610.00000.00000	Jun-2025	2,093	-

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				501640 - Group Dental Insurance- Budget Entry	11900.1265.54319.501640.00000.00000	Jun-2025	15	-
				501660 - Unemployment Compensation- Budget Entry	11900.1265.54319.501660.00000.00000	Jun-2025	-	4
				501690 - Vision Care- Budget Entry	11900.1265.54319.501690.00000.00000	Jun-2025	-	29
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1265.54319.501715.00000.00000	Jun-2025	1,822	-
				580170 - Grant Disbursements - Budget Entry	11900.1265.54319.580170.00000.00000	Jun-2025	-	9,205
			Transfer B 4958724 38602232	550130 - Facility and Office Space Rental - Budget Entry	11900.1265.54319.550130.00000.00000	Jun-2025	3,520	-
				580170 - Grant Disbursements - Budget Entry	11900.1265.54319.580170.00000.00000	Jun-2025	-	3,520
			Transfer B 4969656 39339515	501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1265.54319.501010.00000.00000	Jul-2025	-	4,561
				501610 - Group Health Insurance- Budget Entry	11900.1265.54319.501610.00000.00000	Jul-2025	1,381	-
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1265.54319.501715.00000.00000	Jul-2025	3,180	-
			Transfer B 4973388 39551249	501715 - Group Pharmacy Insurance- Budget Entry	11900.1265.54319.501715.00000.00000	Aug-2025	5,447	-
				520150 - Communication Services - Budget Entry	11900.1265.54319.520150.00000.00000	Aug-2025	-	5,447
				1265 - Cook County Department of Emergency Management & Regional Security Total			\$ 30,073	\$ 30,073
				SPECIAL PURPOSE FUNDS TOTAL			\$ 55,469	\$ 55,469
				1051 - PRESIDENT TOTAL			\$ 86,469	\$ 86,469
				1115 - CHIEF ADMINISTRATIVE OFFICER				
				CORPORATE FUND				
				1011 - Office of Chief Admin Officer				
				061725CC Transfer B 4805577 38761258				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.35795.501836.00000.00000	Jun-2025	-	500
				520508 - Printing and Inside Reproduction Services	11000.1011.35795.520508.00000.00000	Jun-2025	500	-
				082625DK Transfer B 4892820 39699721				
				530605 - Office Supplies - Budget Entry	11000.1011.10155.530605.00000.00000	Aug-2025	986	-
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1011.10155.531670.00000.00000	Aug-2025	-	986
				CC061625 Transfer B 4802926 38746812				
				530605 - Office Supplies - Budget Entry	11000.1011.35795.530605.00000.00000	Jun-2025	100	-
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1011.35795.531670.00000.00000	Jun-2025	-	100
				nd071025 Transfer B 4834194 39068451				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.11930.501836.00000.00000	Jul-2025	-	6,000
				530605 - Office Supplies - Budget Entry	11000.1011.11930.530605.00000.00000	Jul-2025	6,000	-

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer B 4965502 39081532				
				501766 - Professional Develop/Fees - Budget Entry	11000.1011.11930.501766.00000.00000	Jul-2025	-	10,000
				530605 - Office Supplies - Budget Entry	11000.1011.11930.530605.00000.00000	Jul-2025	10,000	-
				11011 - Office of Chief Admin Officer Total			\$ 17,586	\$ 17,586
				1161 - Department of Environment and Sustainability				
				Transfer B 4959195 38597479				
				520260 - Postage - Budget Entry	11000.1161.35000.520260.00000.00000	Jun-2025	2,500	-
				540140 - Repair Medical Equipment- Budget Entry	11000.1161.35000.540140.00000.00000	Jun-2025	-	2,500
				Transfer B 4959674 38683598				
				530605 - Office Supplies - Budget Entry	11000.1161.35000.530605.00000.00000	Jun-2025	1,000	-
				530790 - Medical, Dental and Laboratory Supplies - Budget Entry	11000.1161.35000.530790.00000.00000	Jun-2025	-	1,000
				Transfer B 4964312 39060119				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1161.10155.501836.00000.00000	Jul-2025	-	350
				520508 - Printing and Inside Reproduction Services	11000.1161.10155.520508.00000.00000	Jul-2025	350	-
				1161 - Department of Environment and Sustainability Total			\$ 3,850	\$ 3,850
				CORPORATE FUND TOTAL			\$ 21,436	\$ 21,436
				SPECIAL PURPOSE FUNDS				
				1011 - Office of Chief Admin Officer				
				Transfer B 4968813 39416394				
				560225 - Computer and Data Processing Supplies - Budget Entry	11620.1011.21120.560225.00000.00000	Aug-2025	-	49,388
				560265 - Vehicle Equipment and Supplies - Budget Entry	11620.1011.21120.560265.00000.00000	Aug-2025	49,388	-
				Transfer B 4975483 39590897				
				560155 - Institutional Supplies - Budget Entry	11281.1011.21120.560155.00000.00000	Aug-2025	-	47,202
				560225 - Computer and Data Processing Supplies - Budget Entry	11281.1011.21120.560225.00000.00000	Aug-2025	47,202	-
				1011 - Office of Chief Admin Officer Total			\$ 96,590	\$ 96,590

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1161 - Department of Environment and Sustainability								
			Transfer B 4966990 39216809					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1161.54490.501010.00000.00000	Jul-2025	6,568	-
				501279 - Pension- Budget Entry	11900.1161.54490.501279.00000.00000	Jul-2025	860	-
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1161.54490.501511.00000.00000	Jul-2025	95	-
				501541 - Worker's Compensation - Budget Entry	11900.1161.54490.501541.00000.00000	Jul-2025	99	-
				501590 - Group Life Insurance- Budget Entry	11900.1161.54490.501590.00000.00000	Jul-2025	11	-
				501610 - Group Health Insurance- Budget Entry	11900.1161.54490.501610.00000.00000	Jul-2025	-	6,901
				501640 - Group Dental Insurance- Budget Entry	11900.1161.54490.501640.00000.00000	Jul-2025	-	363
				501690 - Vision Care- Budget Entry	11900.1161.54490.501690.00000.00000	Jul-2025	-	49
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1161.54490.501715.00000.00000	Jul-2025	-	319
			Transfer B 4975826 39620697					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1161.54274.501010.00000.00000	Aug-2025	10,970	-
				501279 - Pension- Budget Entry	11900.1161.54274.501279.00000.00000	Aug-2025	-	9,700
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1161.54274.501511.00000.00000	Aug-2025	-	7,500
				501610 - Group Health Insurance- Budget Entry	11900.1161.54274.501610.00000.00000	Aug-2025	6,230	-
1161 - Department of Environment and Sustainability Total							\$ 24,832	\$ 24,832
1500 - Department of Transportation And Highways								
			Transfer B 4968874 39447021					
				560265 - Vehicle Equipment and Supplies - Budget Entry	11620.1500.21120.560265.00000.00000	Aug-2025	-	12,513
			Transfer B 4973393 39552734					
				560155 - Institutional Supplies - Budget Entry	11569.1500.21120.560155.00000.00000	Aug-2025	-	21,596
1500 - Department of Transportation And Highways Total							\$ -	\$ 34,108
1530 - Cook County Law Library								
			Transfer B 4958896 38619024					
				520508 - Printing and Inside Reproduction Services	11310.1530.10155.520508.00000.00000	Jun-2025	17	-
				530640 - Books, Periodicals and Publications - Budget Entry	11310.1530.35500.530640.00000.00000	Jun-2025	-	17
			Transfer B 4959546 38663236					
				520508 - Printing and Inside Reproduction Services	11310.1530.10155.520508.00000.00000	Jun-2025	10	-
				530605 - Office Supplies - Budget Entry	11310.1530.35400.530605.00000.00000	Jun-2025	330	-
				530640 - Books, Periodicals and Publications - Budget Entry	11310.1530.35500.530640.00000.00000	Jun-2025	-	340

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer B 4968393 39307819				
				520260 - Postage - Budget Entry	11310.1530.10155.520260.00000.00000	Jul-2025	-	50
				530605 - Office Supplies - Budget Entry	11310.1530.35400.530605.00000.00000	Jul-2025	78	-
				531670 - Computer and Data Processing Supplies - Budget Entry	11310.1530.35400.531670.00000.00000	Jul-2025	-	28
				Transfer B 4969438 39322494				
				530605 - Office Supplies - Budget Entry	11310.1530.35400.530605.00000.00000	Jul-2025	1,470	-
				530646 - County Wide Lexis-Nexis Contract - Budget Entry	11310.1530.35500.530646.00000.00000	Jul-2025	-	1,470
				Transfer B 4976191 39647501				
				501790 - Prof /Tech Membership Fees- Budget Entry	11310.1530.10155.501790.00000.00000	Aug-2025	-	1,144
				530605 - Office Supplies - Budget Entry	11310.1530.35400.530605.00000.00000	Aug-2025	1,144	-
				1530 - Cook County Law Library Total			\$ 3,049	\$ 3,049
				SPECIAL PURPOSE FUNDS TOTAL			\$ 124,471	\$ 158,579
				1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$ 145,907	\$ 180,015
1105 - CHIEF INFORMATION OFFICER								
				CORPORATE FUND				
				1009 - Enterprise Technology				
				11000_1009_Food_transfer Transfer B 4856180 39299236				
				501805 - Training Program Staff Pe- Budget Entry	11000.1009.10155.501805.00000.00000	Jul-2025	-	2,000
				520210 - Food Services - Budget Entry	11000.1009.10155.520210.00000.00000	Jul-2025	2,000	-
				11000_1009_Seminar_Sandeep Transfer B 4857754 39307689				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1009.10155.501770.00000.00000	Jul-2025	-	1,000
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1009.35005.501770.00000.00000	Jul-2025	1,000	-
				2025_BOT_Corp_Admin_Travel Transfer B 4880256 39550364				
				501805 - Training Program Staff Pe- Budget Entry	11000.1009.10155.501805.00000.00000	Aug-2025	-	6,000
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1009.10155.501836.00000.00000	Aug-2025	6,000	-
				2025_Corp_Training_Food Transfer B 4884759 39606845				
				501805 - Training Program Staff Pe- Budget Entry	11000.1009.10155.501805.00000.00000	Aug-2025	-	3,400
				520210 - Food Services - Budget Entry	11000.1009.10155.520210.00000.00000	Aug-2025	3,400	-
				Transfer B 4965630 39105652				
				501805 - Training Program Staff Pe- Budget Entry	11000.1009.18100.501805.00000.00000	Jul-2025	-	1,200
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1009.33885.501836.00000.00000	Jul-2025	1,200	-
				Transfer B 4966346 39105838				
				501805 - Training Program Staff Pe- Budget Entry	11000.1009.18100.501805.00000.00000	Jul-2025	-	2,150
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1009.35005.501836.00000.00000	Jul-2025	2,150	-

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer B 4966698 39156250				
				501770 - Seminar For Professional Employees - Budget Entry	11000.1009.35005.501770.00000.00000	Jul-2025	231	-
				501805 - Training Program Staff Pe- Budget Entry	11000.1009.18100.501805.00000.00000	Jul-2025	-	2,376
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1009.35005.501836.00000.00000	Jul-2025	2,145	-
				Transfer B 4971427 39523787				
				530605 - Office Supplies - Budget Entry	11000.1009.35620.530605.00000.00000	Aug-2025	1,500	-
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11000.1009.35620.540135.00000.00000	Aug-2025	-	1,500
				1009 - Enterprise Technology Total			\$ 19,626	\$ 19,626
				CORPORATE FUND TOTAL			\$ 19,626	\$ 19,626
				1105 - CHIEF INFORMATION OFFICER TOTAL			\$ 19,626	\$ 19,626
				1125 - OFFICE OF ECONOMIC DEVELOPMENT				
				CORPORATE FUND				
				1160 - Building and Zoning				
				Transfer B 4959264 38605493				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1160.15050.501836.00000.00000	Jun-2025	-	4,090
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1160.15105.501836.00000.00000	Jun-2025	4,090	-
				Transfer B 4968820 39418206				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1160.15105.501836.00000.00000	Aug-2025	65	-
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1160.10155.501836.00000.00000	Aug-2025	-	65
				Transfer B 4971404 39517163				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1160.15105.501836.00000.00000	Aug-2025	3,495	-
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1160.10155.501836.00000.00000	Aug-2025	-	3,495
				1160 - Building and Zoning Total			\$ 7,650	\$ 7,650
				CORPORATE FUND TOTAL			\$ 7,650	\$ 7,650
				SPECIAL PURPOSE FUNDS				
				1013 - Planning and Development				
				Transfer B 4962479 38859410				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1013.53493.501010.00000.00000	Jun-2025	-	181
				580170 - Grant Disbursements - Budget Entry	11900.1013.53493.580170.00000.00000	Jun-2025	181	-

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer B 4965216 39080252				
				501590 - Group Life Insurance- Budget Entry	11900.1013.54026.501590.00000.00000	Jul-2025	1,000	-
				501610 - Group Health Insurance- Budget Entry	11900.1013.54026.501610.00000.00000	Jul-2025	10,000	-
				501640 - Group Dental Insurance- Budget Entry	11900.1013.54026.501640.00000.00000	Jul-2025	2,000	-
				501660 - Unemployment Compensation- Budget Entry	11900.1013.54026.501660.00000.00000	Jul-2025	2,000	-
				501690 - Vision Care- Budget Entry	11900.1013.54026.501690.00000.00000	Jul-2025	3,000	-
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1013.54026.501715.00000.00000	Jul-2025	5,000	-
				580170 - Grant Disbursements - Budget Entry	11900.1013.54026.580170.00000.00000	Jul-2025	-	23,000
				Transfer B 4968454 39323309				
				501590 - Group Life Insurance- Budget Entry	11900.1013.54327.501590.00000.00000	Jul-2025	1,000	-
				501640 - Group Dental Insurance- Budget Entry	11900.1013.54327.501640.00000.00000	Jul-2025	1,000	-
				501660 - Unemployment Compensation- Budget Entry	11900.1013.54327.501660.00000.00000	Jul-2025	1,000	-
				501690 - Vision Care- Budget Entry	11900.1013.54327.501690.00000.00000	Jul-2025	2,000	-
				560225 - Computer and Data Processing Supplies - Budget Entry	11900.1013.54327.560225.00000.00000	Jul-2025	-	5,000
				Transfer B 4974798 39730773				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1013.54327.501010.00000.00000	Aug-2025	46,000	-
				501211 - Planned Overtime Compensation - Budget Entry	11900.1013.54327.501211.00000.00000	Aug-2025	441	-
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1013.54327.501511.00000.00000	Aug-2025	300	-
				501790 - Prof /Tech Membership Fees- Budget Entry	11900.1013.54327.501790.00000.00000	Aug-2025	-	300
				520260 - Postage - Budget Entry	11900.1013.54327.520260.00000.00000	Aug-2025	-	441
				520830 - Professional Services - Budget Entry	11900.1013.54327.520830.00000.00000	Aug-2025	-	41,000
				560225 - Computer and Data Processing Supplies - Budget Entry	11900.1013.54327.560225.00000.00000	Aug-2025	-	5,000
				Transfer B 4974857 39743661				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1013.54326.501010.00000.00000	Aug-2025	6,381	-
				501279 - Pension- Budget Entry	11900.1013.54326.501279.00000.00000	Aug-2025	2,100	-
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1013.54326.501511.00000.00000	Aug-2025	200	-
				501590 - Group Life Insurance- Budget Entry	11900.1013.54326.501590.00000.00000	Aug-2025	50	-
				501610 - Group Health Insurance- Budget Entry	11900.1013.54326.501610.00000.00000	Aug-2025	-	7,400
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1013.54326.501715.00000.00000	Aug-2025	-	1,000
				580170 - Grant Disbursements - Budget Entry	11900.1013.54326.580170.00000.00000	Aug-2025	-	331
				1013 - Planning and Development Total			\$ 83,653	\$ 83,653
				SPECIAL PURPOSE FUNDS TOTAL			\$ 83,653	\$ 83,653
				1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL			\$ 91,303	\$ 91,303

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1176 - COOK COUNTY BOARD OF COMMISSIONERS								
CORPORATE FUND								
1018 - Office of The Secretary To The Board of Commissioners								
Transfer B 4971393 39507041								
530605 - Office Supplies - Budget Entry								
						Aug-2025	-	2,390
1018 - Office of The Secretary To The Board of Commissioners Total							\$ -	\$ 2,390
1081 - First District								
Transfer B 4959949 38742450								
520210 - Food Services - Budget Entry								
						Jun-2025	836	-
530105 - Wearing Apparel - Budget Entry								
						Jun-2025	-	836
Transfer B 4964058 39025510								
520210 - Food Services - Budget Entry								
						Jul-2025	1,500	-
520490 - External Graphics and Reproduction								
						Jul-2025	1,000	-
Services - Budget Entry								
520830 - Professional Services - Budget Entry								
						Jul-2025	-	2,500
Transfer B 4966293 39192411								
501836 - Transportation and Travel Expenses -								
						Jul-2025	4,000	-
Budget Entry								
520210 - Food Services - Budget Entry								
						Jul-2025	1,000	-
520490 - External Graphics and Reproduction								
						Jul-2025	1,000	-
Services - Budget Entry								
520830 - Professional Services - Budget Entry								
						Jul-2025	-	6,000
Transfer B 4971393 39507041								
501770 - Seminar For Professional Employees.-								
						Aug-2025	6,500	-
Budget Entry								
530605 - Office Supplies - Budget Entry								
						Aug-2025	2,390	-
530640 - Books, Periodicals and Publications -								
						Aug-2025	-	500
Budget Entry								
550130 - Facility and Office Space Rental - Budget								
						Aug-2025	-	6,000
Entry								
Transfer B 4974678 39694908								
501770 - Seminar For Professional Employees.-								
						Aug-2025	-	1,700
Budget Entry								
501836 - Transportation and Travel Expenses -								
						Aug-2025	1,700	-
Budget Entry								
Transfer B 4976918 39715560								
501770 - Seminar For Professional Employees.-								
						Aug-2025	-	3,500
Budget Entry								
520830 - Professional Services - Budget Entry								
						Aug-2025	3,500	-
1081 - First District Total							\$ 23,426	\$ 21,036

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1082 - Second District				Transfer B 4960061 38764503				
				520830 - Professional Services - Budget Entry	11000.1082.19140.520830.00000.00000	Jun-2025	-	300
				530010 - Food Supplies - Budget Entry	11000.1082.19140.530010.00000.00000	Jun-2025	300	-
				Transfer B 4971028 39456634				
				520830 - Professional Services - Budget Entry	11000.1082.19140.520830.00000.00000	Aug-2025	-	3,935
				550130 - Facility and Office Space Rental - Budget Entry	11000.1082.19140.550130.00000.00000	Aug-2025	3,935	-
1082 - Second District Total							\$ 4,235	\$ 4,235
1083 - Third District				Transfer B 4968410 39311806				
				530605 - Office Supplies - Budget Entry	11000.1083.20220.530605.00000.00000	Jul-2025	50	-
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1083.20220.540130.00000.00000	Jul-2025	-	50
				Transfer B 4973374 39542278				
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1083.20220.501790.00000.00000	Aug-2025	-	1,500
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1083.20220.501836.00000.00000	Aug-2025	3,000	-
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1083.20220.520490.00000.00000	Aug-2025	-	1,500
				530010 - Food Supplies - Budget Entry	11000.1083.20220.530010.00000.00000	Aug-2025	1,000	-
				540034 - Other Utilities- Budget Entry	11000.1083.20220.540034.00000.00000	Aug-2025	-	1,000
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1083.20220.540130.00000.00000	Aug-2025	2,500	-
				550130 - Facility and Office Space Rental - Budget Entry	11000.1083.20220.550130.00000.00000	Aug-2025	-	2,500
1083 - Third District Total							\$ 6,550	\$ 6,550
1084 - Fourth District				Transfer B 4969415 39320268				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1084.14170.501836.00000.00000	Jul-2025	3,000	-
				520830 - Professional Services - Budget Entry	11000.1084.14170.520830.00000.00000	Jul-2025	-	3,000
1084 - Fourth District Total							\$ 3,000	\$ 3,000
1085 - Fifth District				Transfer B 4959524 38660940				
				520830 - Professional Services - Budget Entry	11000.1085.13920.520830.00000.00000	Jun-2025	2,500	-
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1085.13920.540130.00000.00000	Jun-2025	-	1,000
				550060 - Automotive Equipment Rental- Budget Entry	11000.1085.13920.550060.00000.00000	Jun-2025	-	1,500
				Transfer B 4963660 38960783				
				520830 - Professional Services - Budget Entry	11000.1085.13920.520830.00000.00000	Jul-2025	1,900	-
				530010 - Food Supplies - Budget Entry	11000.1085.13920.530010.00000.00000	Jul-2025	1,500	-
				550130 - Facility and Office Space Rental - Budget Entry	11000.1085.13920.550130.00000.00000	Jul-2025	-	3,400

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer B 4964577 38959335				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1085.13920.501836.00000.00000	Jul-2025	2,500	-
				520830 - Professional Services - Budget Entry	11000.1085.13920.520830.00000.00000	Jul-2025	2,000	-
				530605 - Office Supplies - Budget Entry	11000.1085.13920.530605.00000.00000	Jul-2025	-	1,000
				540008 - Utilities - Budget Entry	11000.1085.13920.540008.00000.00000	Jul-2025	-	3,500
				Transfer B 4966970 39209376				
				520210 - Food Services - Budget Entry	11000.1085.13920.520210.00000.00000	Jul-2025	1,500	-
				550130 - Facility and Office Space Rental - Budget Entry	11000.1085.13920.550130.00000.00000	Jul-2025	-	1,500
				Transfer B 4968903 39460006				
				520830 - Professional Services - Budget Entry	11000.1085.13920.520830.00000.00000	Aug-2025	-	2,000
				530605 - Office Supplies - Budget Entry	11000.1085.13920.530605.00000.00000	Aug-2025	2,000	-
				Transfer B 4968904 39460065				
				520830 - Professional Services - Budget Entry	11000.1085.13920.520830.00000.00000	Aug-2025	-	3,400
				550130 - Facility and Office Space Rental - Budget Entry	11000.1085.13920.550130.00000.00000	Aug-2025	3,400	-
				Transfer B 4973400 39558871				
				520830 - Professional Services - Budget Entry	11000.1085.13920.520830.00000.00000	Aug-2025	-	10,000
				530605 - Office Supplies - Budget Entry	11000.1085.13920.530605.00000.00000	Aug-2025	10,000	-
				1085 - Fifth District Total			\$ 27,300	\$ 27,300
				1086 - Sixth District				
				Transfer B 4966080 39161453				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1086.19335.501836.00000.00000	Jul-2025	1,000	-
				520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	Jul-2025	-	1,000
				1086 - Sixth District Total			\$ 1,000	\$ 1,000
				1088 - Eighth District				
				Transfer B 4964671 38978472				
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1088.13185.501790.00000.00000	Jul-2025	-	3,000
				520260 - Postage - Budget Entry	11000.1088.13185.520260.00000.00000	Jul-2025	6,000	-
				520830 - Professional Services - Budget Entry	11000.1088.13185.520830.00000.00000	Jul-2025	-	3,000
				1088 - Eighth District Total			\$ 6,000	\$ 6,000
				1089 - Ninth District				
				Transfer B 4967576 39223036				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1089.16400.501836.00000.00000	Jul-2025	1,000	-
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1089.16400.520490.00000.00000	Jul-2025	-	200
				520830 - Professional Services - Budget Entry	11000.1089.16400.520830.00000.00000	Jul-2025	-	800
				Transfer B 4968386 39303641				
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1089.16400.530640.00000.00000	Jul-2025	-	150
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1089.16400.540130.00000.00000	Jul-2025	150	-

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer B 4968887 39457438				
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1089.16400.520490.00000.00000	Aug-2025	-	389
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1089.16400.540130.00000.00000	Aug-2025	389	-
				Transfer B 4968888 39457656				
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1089.16400.530640.00000.00000	Aug-2025	-	34
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1089.16400.540130.00000.00000	Aug-2025	34	-
				Transfer B 4969410 39320071				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1089.16400.501836.00000.00000	Jul-2025	200	-
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1089.16400.520490.00000.00000	Jul-2025	-	200
				Transfer B 4975489 39591178				
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1089.16400.530640.00000.00000	Aug-2025	423	-
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1089.16400.540130.00000.00000	Aug-2025	-	423
				Transfer B 4975490 39591439				
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1089.16400.520490.00000.00000	Aug-2025	-	400
				530605 - Office Supplies - Budget Entry	11000.1089.16400.530605.00000.00000	Aug-2025	400	-
				1089 - Ninth District Total			\$ 2,596	\$ 2,596
				1092 - Twelfth District				
				Transfer B 4966969 39209146				
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1092.20440.501790.00000.00000	Jul-2025	100	-
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1092.20440.501836.00000.00000	Jul-2025	-	100
				Transfer B 4971410 39519021				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1092.20440.501010.00000.00000	Aug-2025	15,628	-
				501838 - Transportation or Resident- Budget Entry	11000.1092.20440.501838.00000.00000	Aug-2025	-	4,500
				520260 - Postage - Budget Entry	11000.1092.20440.520260.00000.00000	Aug-2025	-	4,000
				520830 - Professional Services - Budget Entry	11000.1092.20440.520830.00000.00000	Aug-2025	-	7,128
				1092 - Twelfth District Total			\$ 15,728	\$ 15,728
				1093 - Thirteenth District				
				Transfer B 4963338 38917843				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1093.20225.501010.00000.00000	Jun-2025	13,000	-
				501131 - Salaries and Wages-Extra Empl-SPFD- Budget Entry	11000.1093.20225.501131.00000.00000	Jun-2025	-	13,000
				1093 - Thirteenth District Total			\$ 13,000	\$ 13,000

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1095 - Fifteenth District		Transfer B 4967484 39209303				
				530605 - Office Supplies - Budget Entry	11000.1095.13915.530605.00000.00000	Jul-2025	1,000	-
				540008 - Utilities - Budget Entry	11000.1095.13915.540008.00000.00000	Jul-2025	-	1,000
		1095 - Fifteenth District Total					\$ 1,000	\$ 1,000
		1096 - Sixteenth District		Transfer B 4966729 39161648				
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1096.19330.520490.00000.00000	Jul-2025	2,000	-
				530605 - Office Supplies - Budget Entry	11000.1096.19330.530605.00000.00000	Jul-2025	-	4,200
				540022 - Utilities Electricity- Budget Entry	11000.1096.19330.540022.00000.00000	Jul-2025	500	-
				540028 - Utilities Gas- Budget Entry	11000.1096.19330.540028.00000.00000	Jul-2025	500	-
				550130 - Facility and Office Space Rental - Budget Entry	11000.1096.19330.550130.00000.00000	Jul-2025	1,200	-
		1096 - Sixteenth District Total					\$ 4,200	\$ 4,200
		CORPORATE FUND TOTAL					\$ 108,035	\$ 108,035
		1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL					\$ 108,035	\$ 108,035
1427 - SHERIFF								
		PUBLIC SAFETY FUND						
		1214 - Sheriff's Administration And Human Resources		SHE 1214 Wearing Apparel Transfer B 4836889 39104888				
				530105 - Wearing Apparel - Budget Entry	11100.1214.14050.530105.00000.00000	Jul-2025	30	-
				530188 - Institutional Supply Expense- Budget Entry	11100.1214.14050.530188.00000.00000	Jul-2025	-	30
				SHE DOC Institutional Supply 8/27/2025 Transfer B 4894351 39711602				
				521054 - Legal Services- Budget Entry	11100.1214.15530.521054.00000.00000	Aug-2025	-	11,597
				SHE Peer Support 7.14.25 Transfer B 4838486 39113812				
				520830 - Professional Services - Budget Entry	11100.1214.35410.520830.00000.00000	Jul-2025	-	17,708
				530188 - Institutional Supply Expense- Budget Entry	11100.1214.35410.530188.00000.00000	Jul-2025	17,708	-
				Transfer B 4959658 38682964				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1214.14050.501836.00000.00000	Jun-2025	-	110
				Transfer B 4959911 38736937				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1214.14050.501836.00000.00000	Jun-2025	-	20
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1214.35410.501836.00000.00000	Jun-2025	20	-
		1214 - Sheriff's Administration And Human Resources Total					\$ 17,758	\$ 29,465

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1231 - Police Department		SHE Community Engagement 7.18.25 Transfer B 4845180 39174309				
				530188 - Institutional Supply Expense- Budget Entry	11100.1231.11975.530188.00000.00000	Jul-2025	20,000	-
				Transfer B 4959658 38682964				
				520100 - Transport Services - Budget Entry	11100.1231.15520.520100.00000.00000	Jun-2025	60	-
		1231 - Police Department Total					\$ 20,060	\$ -
		1239 - Department of Corrections		SHE Community Engagement 7.18.25 Transfer B 4845180 39174309				
				520050 - Scavenger and Material Services - Budget Entry	11100.1239.16875.520050.00000.00000	Jul-2025	-	20,000
				SHE DOC Institutional Supply 8/27/2025 Transfer B 4894351 39711602				
				530188 - Institutional Supply Expense- Budget Entry	11100.1239.16875.530188.00000.00000	Aug-2025	11,597	-
				SHE DOC Subscription 7.14.25 Transfer B 4836894 39104943				
				520390 - Contract Maintenance Service - Budget Entry	11100.1239.16875.520390.00000.00000	Jul-2025	-	370
				540130 - Maintenance and Subscription Services - Budget Entry	11100.1239.16875.540130.00000.00000	Jul-2025	370	-
				Transfer B 4959658 38682964				
				501770 - Seminar For Professional Employees.- Budget Entry	11100.1239.12960.501770.00000.00000	Jun-2025	50	-
		1239 - Department of Corrections Total					\$ 12,017	\$ 20,370
		PUBLIC SAFETY FUND TOTAL					\$ 49,835	\$ 49,835
		SPECIAL PURPOSE FUNDS						
		1210 - Office of the Sheriff		Transfer B 4974643 39683262				
				520830 - Professional Services - Budget Entry	11900.1210.54538.520830.00000.00000	Aug-2025	-	17,695
				530188 - Institutional Supply Expense- Budget Entry	11900.1210.54538.530188.00000.00000	Aug-2025	17,695	-
		1210 - Office of the Sheriff Total					\$ 17,695	\$ 17,695
		1230 - Court Services Division		Transfer B 4959449 38645328				
				560155 - Institutional Supplies - Budget Entry	11569.1230.21120.560155.00000.00000	Jun-2025	-	11,266
		1230 - Court Services Division Total					\$ -	\$ 11,266
		1239 - Department of Corrections		Transfer B 4959449 38645328				
				560155 - Institutional Supplies - Budget Entry	11569.1239.21120.560155.00000.00000	Jun-2025	11,266	-
		1239 - Department of Corrections Total					\$ 11,266	\$ -
		SPECIAL PURPOSE FUNDS TOTAL					\$ 28,961	\$ 28,961
		1427 - SHERIFF TOTAL					\$ 78,796	\$ 78,796

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1453 - STATE'S ATTORNEY								
	PUBLIC SAFETY FUND							
		1250 - State's Attorney						
				Move Books & Periodicals Transfer B 4810740 38824926				
				530640 - Books, Periodicals and Publications - Budget Entry	11100.1250.14245.530640.00000.00000	Jun-2025	5	-
				530640 - Books, Periodicals and Publications - Budget Entry	11100.1250.19530.530640.00000.00000	Jun-2025	-	5
				Transfer B 4976028 39634936				
				520210 - Food Services - Budget Entry	11100.1250.35650.520210.00000.00000	Aug-2025	7,500	-
				520339 - Lodging - Non Employee- Budget Entry	11100.1250.35650.520339.00000.00000	Aug-2025	-	7,500
				Transfer to Maintenance/Subscriptions Transfer B 4793256 38692412				
				501805 - Training Program Staff Pe- Budget Entry	11100.1250.14245.501805.00000.00000	Jun-2025	-	40,000
				540130 - Maintenance and Subscription Services - Budget Entry	11100.1250.14245.540130.00000.00000	Jun-2025	40,000	-
				Travel transfer to 15220 Transfer B 4787301 38659791				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.14245.501836.00000.00000	Jun-2025	-	140
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.15220.501836.00000.00000	Jun-2025	140	-
		1250 - State's Attorney Total					\$ 47,645	\$ 47,645
	PUBLIC SAFETY FUND TOTAL						\$ 47,645	\$ 47,645
SPECIAL PURPOSE FUNDS								
		1250 - State's Attorney						
				Transfer B 4967726 39236035				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54502.501010.00000.00000	Jul-2025	200	-
				501279 - Pension- Budget Entry	11900.1250.54502.501279.00000.00000	Jul-2025	30	-
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.54502.501511.00000.00000	Jul-2025	2	-
				501541 - Worker's Compensation - Budget Entry	11900.1250.54502.501541.00000.00000	Jul-2025	3	-
				501660 - Unemployment Compensation- Budget Entry	11900.1250.54502.501660.00000.00000	Jul-2025	1	-
		1250 - State's Attorney Total					\$ 236	\$ -
	SPECIAL PURPOSE FUNDS TOTAL						\$ 236	\$ -
1453 - STATE'S ATTORNEY TOTAL							\$ 47,881	\$ 47,645

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

(June 1, 2025 - August 31, 2025)

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								
4031 - CCH Office of Asset Management								
			Transfer B 4973401 39559472					
				560105 - Property Maintenance and Operations - Budget Entry	41569.4031.11190.560105.00000.00000	Aug-2025	-	4,000
				560107 - Building Improvements- Budget Entry	41569.4031.11190.560107.00000.00000	Aug-2025	4,000	-
4031 - CCH Office of Asset Management Total							\$ 4,000	\$ 4,000
4890 - Health System Administration								
			Transfer B 4962520 38863178					
				520830 - Professional Services - Budget Entry	41220.4890.18990.520830.00000.00000	Jun-2025	-	100
4890 - Health System Administration Total							\$ -	\$ 100
4893 - Ambulatory & Community Health Network of Cook County								
			GL Transfer Patient Svcs Transfer B 4796281 38710296					
				520010 - Ambulance Service - Budget Entry	41215.4893.18934.520010.00000.00000	Jun-2025	-	5,150
				520100 - Transport Services - Budget Entry	41215.4893.18934.520100.00000.00000	Jun-2025	5,150	-
4893 - Ambulatory & Community Health Network of Cook County Total							\$ 5,150	\$ 5,150
4895 - Department of Public Health								
			Transfer B 4959780 38708026					
				501790 - Prof /Tech Membership Fees- Budget Entry	41235.4895.54389.501790.00000.00000	Jun-2025	2,999	-
				501790 - Prof /Tech Membership Fees- Budget Entry	41235.4895.54430.501790.00000.00000	Jun-2025	100	-
				501790 - Prof /Tech Membership Fees- Budget Entry	42000.4895.54157.501790.00000.00000	Jun-2025	749	-
				501790 - Prof /Tech Membership Fees- Budget Entry	42000.4895.54403.501790.00000.00000	Jun-2025	250	-
				501836 - Transportation and Travel Expenses - Budget Entry	41235.4895.54389.501836.00000.00000	Jun-2025	-	2,999
				501836 - Transportation and Travel Expenses - Budget Entry	42000.4895.54157.501836.00000.00000	Jun-2025	-	749
				520100 - Transport Services - Budget Entry	41235.4895.54430.520100.00000.00000	Jun-2025	-	100
				520150 - Communication Services - Budget Entry	42000.4895.54403.520150.00000.00000	Jun-2025	-	250
			Transfer B 4961977 38858680					
				501010 - Sal/Wag of Reg Employees - Budget Entry	41235.4895.54723.501010.00000.00000	Jun-2025	26,365	-
				501279 - Pension- Budget Entry	41235.4895.54723.501279.00000.00000	Jun-2025	3,451	-
				501511 - Mandatory Medicare Cost - Budget Entry	41235.4895.54723.501511.00000.00000	Jun-2025	382	-
				501541 - Worker's Compensation - Budget Entry	41235.4895.54723.501541.00000.00000	Jun-2025	395	-
				501590 - Group Life Insurance- Budget Entry	41235.4895.54723.501590.00000.00000	Jun-2025	42	-
				501610 - Group Health Insurance- Budget Entry	41235.4895.54723.501610.00000.00000	Jun-2025	5,214	-

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				501640 - Group Dental Insurance- Budget Entry	41235.4895.54723.501640.00000.00000	Jun-2025	168	-
				501660 - Unemployment Compensation- Budget Entry	41235.4895.54723.501660.00000.00000	Jun-2025	14	-
				501690 - Vision Care- Budget Entry	41235.4895.54723.501690.00000.00000	Jun-2025	36	-
				501715 - Group Pharmacy Insurance- Budget Entry	41235.4895.54723.501715.00000.00000	Jun-2025	1,936	-
				520830 - Professional Services - Budget Entry	41235.4895.54723.520830.00000.00000	Jun-2025	-	39,224
				530605 - Office Supplies - Budget Entry	41235.4895.54723.530605.00000.00000	Jun-2025	1,219	-
			Transfer B 4962520 38863178	520830 - Professional Services - Budget Entry	41220.4895.18990.520830.00000.00000	Jun-2025	100	-
			Transfer B 4974450 39620017	501279 - Pension- Budget Entry	41235.4895.54029.501279.00000.00000	Aug-2025	6,720	-
				501610 - Group Health Insurance- Budget Entry	41235.4895.54029.501610.00000.00000	Aug-2025	-	6,720
			Transfer B 4974660 39692344	501836 - Transportation and Travel Expenses - Budget Entry	42000.4895.54424.501836.00000.00000	Aug-2025	-	537
				520490 - External Graphics and Reproduction Services - Budget Entry	42000.4895.54424.520490.00000.00000	Aug-2025	350	-
				530605 - Office Supplies - Budget Entry	42000.4895.54424.530605.00000.00000	Aug-2025	-	4,413
				530790 - Medical, Dental and Laboratory Supplies - Budget Entry	42000.4895.54424.530790.00000.00000	Aug-2025	4,600	-
			4895 - Department of Public Health Total				\$ 55,092	\$ 54,992
			4896 - Health Plan Services					
			GL Transfer CountyCare Mileage Transfer B 4780660 38619549	501838 - Transportation or Resident- Budget Entry	41222.4896.35790.501838.00000.00000	Jun-2025	49,000	-
				520830 - Professional Services - Budget Entry	41222.4896.35790.520830.00000.00000	Jun-2025	-	49,000
			Transfer B 4967846 39252251	501838 - Transportation or Resident- Budget Entry	41222.4896.35790.501838.00000.00000	Jul-2025	-	2,000
				530010 - Food Supplies - Budget Entry	41222.4896.35790.530010.00000.00000	Jul-2025	2,000	-
			Transfer B 4973355 39536270	520830 - Professional Services - Budget Entry	41222.4896.35790.520830.00000.00000	Aug-2025	-	5,000
				530605 - Office Supplies - Budget Entry	41222.4896.35790.530605.00000.00000	Aug-2025	5,000	-
			4896 - Health Plan Services Total				\$ 56,000	\$ 56,000
			4897 - John H. Stroger Jr, Hospital of Cook County					
			GL Transfer Family Medicine Books Transfer B 4874940 39493845	520675 - Purchased Services - Budget Entry	41225.4897.13700.520675.00000.00000	Aug-2025	-	1,245
				530640 - Books, Periodicals and Publications - Budget Entry	41225.4897.13700.530640.00000.00000	Aug-2025	1,245	-
			GL Transfer Gastro Transfer B 4793147 38691813	501790 - Prof /Tech Membership Fees- Budget Entry	41225.4897.14125.501790.00000.00000	Jun-2025	-	3,000
				530605 - Office Supplies - Budget Entry	41225.4897.14125.530605.00000.00000	Jun-2025	3,000	-

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				GL transfer General Medicine training Transfer B 4874959 39494009				
				501805 - Training Program Staff Pe- Budget Entry	41225.4897.14280.501805.00000.00000	Aug-2025	8,000	-
				530640 - Books, Periodicals and Publications - Budget Entry	41225.4897.14280.530640.00000.00000	Aug-2025	-	8,000
				GL Transfer Lab Food Transfer B 4793190 38692124				
				501770 - Seminar For Professional Employees.- Budget Entry	41225.4897.11735.501770.00000.00000	Jun-2025	-	5,000
				520210 - Food Services - Budget Entry	41225.4897.11735.520210.00000.00000	Jun-2025	5,000	-
				GL Transfer Medical Admin Transfer B 4874920 39493750				
				501790 - Prof /Tech Membership Fees- Budget Entry	41225.4897.15895.501790.00000.00000	Aug-2025	-	1,600
				520210 - Food Services - Budget Entry	41225.4897.15895.520210.00000.00000	Aug-2025	1,600	-
				GL Transfer Neurology food Transfer B 4874967 39494160				
				501805 - Training Program Staff Pe- Budget Entry	41225.4897.16360.501805.00000.00000	Aug-2025	-	5,000
				520210 - Food Services - Budget Entry	41225.4897.16365.520210.00000.00000	Aug-2025	5,000	-
				GL Transfer PostGrad shipping Transfer B 4841350 39139599				
				501766 - Professional Develop/Fees - Budget Entry	41225.4897.17905.501766.00000.00000	Jul-2025	-	600
				520280 - Shipping and Freight Services - Budget Entry	41225.4897.17905.520280.00000.00000	Jul-2025	600	-
				GL Transfer PostGrad Transfer B 4813561 38847692				
				501766 - Professional Develop/Fees - Budget Entry	41225.4897.17905.501766.00000.00000	Jun-2025	-	10,000
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.17905.501836.00000.00000	Jun-2025	10,000	-
				GL Transfer Pulmonary Med Transfer B 4876147 39507115				
				501766 - Professional Develop/Fees - Budget Entry	41225.4897.18400.501766.00000.00000	Aug-2025	-	22,000
				501838 - Transportation or Resident- Budget Entry	41225.4897.18400.501838.00000.00000	Aug-2025	22,000	-
				GL Transfer Pulmonary Medicine Transfer B 4876276 39507576				
				501766 - Professional Develop/Fees - Budget Entry	41225.4897.18400.501766.00000.00000	Aug-2025	-	10,000
				501805 - Training Program Staff Pe- Budget Entry	41225.4897.18400.501805.00000.00000	Aug-2025	10,000	-
				GL Transfer Pulmonary Medicine-Food Transfer B 4876314 39507671				
				501766 - Professional Develop/Fees - Budget Entry	41225.4897.18400.501766.00000.00000	Aug-2025	-	10,000
				520210 - Food Services - Budget Entry	41225.4897.18400.520210.00000.00000	Aug-2025	10,000	-
				GL Transfer Pulmonary Medicine-Transport Transfer B 4876335 39507715				
				501766 - Professional Develop/Fees - Budget Entry	41225.4897.18400.501766.00000.00000	Aug-2025	-	2,000
				501838 - Transportation or Resident- Budget Entry	41225.4897.18400.501838.00000.00000	Aug-2025	2,000	-
				GL Transfer Safety Transfer B 4780092 38615900				
				520050 - Scavenger and Material Services - Budget Entry	41225.4897.19040.520050.00000.00000	Jun-2025	-	1,000
				530105 - Wearing Apparel - Budget Entry	41225.4897.19040.530105.00000.00000	Jun-2025	1,000	-

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				GL Transfer Safety Transfer B 4877881 39523388				
				530010 - Food Supplies - Budget Entry	41225.4897.19040.530010.00000.00000	Aug-2025	-	250
				530105 - Wearing Apparel - Budget Entry	41225.4897.19040.530105.00000.00000	Aug-2025	250	-
				GL Transfer Safety wearing apparel Transfer B 4877901 39523522				
				530105 - Wearing Apparel - Budget Entry	41225.4897.19040.530105.00000.00000	Aug-2025	561	-
				530605 - Office Supplies - Budget Entry	41225.4897.19040.530605.00000.00000	Aug-2025	-	561
				4897 - John H. Stroger Jr, Hospital of Cook County Total			\$ 80,256	\$ 80,256
				HEALTH ENTERPRISE FUND TOTAL			\$ 200,498	\$ 200,498
				SPECIAL PURPOSE FUNDS				
				4897 - John H. Stroger Jr, Hospital of Cook County				
				Transfer B 4958397 38570132				
				520830 - Professional Services - Budget Entry	11286.4897.67210.520830.00000.00000	Jun-2025	-	74
				530010 - Food Supplies - Budget Entry	11286.4897.67210.530010.00000.00000	Jun-2025	40	-
				530640 - Books, Periodicals and Publications - Budget Entry	11286.4897.67210.530640.00000.00000	Jun-2025	34	-
				4897 - John H. Stroger Jr, Hospital of Cook County Total			\$ 74	\$ 74
				SPECIAL PURPOSE FUNDS TOTAL			\$ 74	\$ 74
				4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$ 200,572	\$ 200,572
				1140 - CHIEF OF ASSET MANAGEMENT				
				CORPORATE FUND				
				1031 - Office of Asset Management				
				BAM.OPEX.6.5.25 Transfer B 4778431 38603555				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1031.11195.501770.00000.00000	Jun-2025	5,000	-
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1031.11195.501836.00000.00000	Jun-2025	2,000	-
				520830 - Professional Services - Budget Entry	11000.1031.15185.520830.00000.00000	Jun-2025	-	8,000
				530605 - Office Supplies - Budget Entry	11000.1031.10155.530605.00000.00000	Jun-2025	1,000	-
				DCPP Travel Transfer B 4867427 39410599				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1031.11195.501836.00000.00000	Aug-2025	8,000	-
				520830 - Professional Services - Budget Entry	11000.1031.15185.520830.00000.00000	Aug-2025	-	8,000
				1031 - Office of Asset Management Total			\$ 16,000	\$ 16,000
				CORPORATE FUND TOTAL			\$ 16,000	\$ 16,000
				PUBLIC SAFETY FUND				
				1200 - Department of Facilities Management				
				GL transfer 7.21.25 Transfer B 4848000 39207546				
				530105 - Wearing Apparel - Budget Entry	11100.1200.12355.530105.00000.00000	Jul-2025	-	10,000
				540010 - Utilities Oil- Budget Entry	11100.1200.12355.540010.00000.00000	Jul-2025	-	15,000
				540250 - Automotive Operations and Maintenance - Budget Entry	11100.1200.12355.540250.00000.00000	Jul-2025	30,000	-
				540430 - Grounds- Budget Entry	11100.1200.12355.540430.00000.00000	Jul-2025	-	5,000
				GL Transfer_6.16.25 Transfer B 4802523 38744738				

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				530188 - Institutional Supply Expense- Budget Entry	11100.1200.12355.530188.00000.00000	Jun-2025	-	770
				540146 - Operation of Auto Equipment- Budget Entry	11100.1200.12355.540146.00000.00000	Jun-2025	770	-
			GL Transfer_7.21.25_2	Transfer B 4848077 39207857				
				530188 - Institutional Supply Expense- Budget Entry	11100.1200.12355.530188.00000.00000	Jul-2025	-	22,090
				530188 - Institutional Supply Expense- Budget Entry	11100.1200.13015.530188.00000.00000	Jul-2025	13,180	-
				530188 - Institutional Supply Expense- Budget Entry	11100.1200.14710.530188.00000.00000	Jul-2025	8,910	-
				1200 - Department of Facilities Management Total			\$ 52,860	\$ 52,860
				PUBLIC SAFETY FUND TOTAL			\$ 52,860	\$ 52,860
				SPECIAL PURPOSE FUNDS				
				1031 - Office of Asset Management				
				Transfer B 4964233 39049548				
				520508 - Printing and Inside Reproduction Services	11286.1031.63464.520508.00000.00000	Jul-2025	-	257
				530010 - Food Supplies - Budget Entry	11286.1031.63464.530010.00000.00000	Jul-2025	257	-
				Transfer B 4964657 38974031				
				560225 - Computer and Data Processing Supplies - Budget Entry	11569.1031.21120.560225.00000.00000	Jul-2025	-	44,000
				560245 - Furniture Supplies - Budget Entry	11569.1031.21120.560245.00000.00000	Jul-2025	44,000	-
				Transfer B 4968799 39413490				
				560245 - Furniture Supplies - Budget Entry	11601.1031.21120.560245.00000.00000	Aug-2025	42,106	-
				Transfer B 4968874 39447021				
				560245 - Furniture Supplies - Budget Entry	11620.1031.21120.560245.00000.00000	Aug-2025	12,513	-
				Transfer B 4976178 39646665				
				560105 - Property Maintenance and Operations - Budget Entry	11569.1031.11190.560105.00000.00000	Aug-2025	15,000	-
				560107 - Building Improvements- Budget Entry	11569.1031.11190.560107.00000.00000	Aug-2025	-	15,000
				1031 - Office of Asset Management Total			\$ 113,876	\$ 59,257
				1200 - Department of Facilities Management				
				Transfer B 4962521 38863300				
				560109 - Fixed Plant Equipment- Budget Entry	11569.1200.21120.560109.00000.00000	Jun-2025	45,000	-
				Transfer B 4962582 38878061				
				560155 - Institutional Supplies - Budget Entry	11569.1200.21120.560155.00000.00000	Jun-2025	29,000	-
				Transfer B 4962653 38890203				
				560109 - Fixed Plant Equipment- Budget Entry	11569.1200.21120.560109.00000.00000	Jun-2025	18,828	-
				1200 - Department of Facilities Management Total			\$ 92,828	\$ -
				SPECIAL PURPOSE FUNDS TOTAL			\$ 206,704	\$ 59,257
				1140 - CHIEF OF ASSET MANAGEMENT TOTAL			\$ 275,564	\$ 128,117

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1478 - CHIEF JUDGE								
PUBLIC SAFETY FUND								
1280 - Adult Probation Dept.								
			Transfer B 4964109 39032021					
				540110 - Moving Expense and Remodeling - Budget Entry	11100.1280.14805.540110.00000.00000	Jun-2025	40,600	-
			Transfer B 4974853 39743529					
				530605 - Office Supplies - Budget Entry	11100.1280.10155.530605.00000.00000	Aug-2025	25,000	-
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11100.1280.35715.540135.00000.00000	Aug-2025	-	25,000
			Transfer B 4974856 39743589					
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.10155.501836.00000.00000	Aug-2025	-	10,000
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.14805.501836.00000.00000	Aug-2025	3,500	-
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.17985.501836.00000.00000	Aug-2025	-	-
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.17990.501836.00000.00000	Aug-2025	2,500	-
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.19825.501836.00000.00000	Aug-2025	-	-
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.35710.501836.00000.00000	Aug-2025	250	-
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.35715.501836.00000.00000	Aug-2025	750	-
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.35720.501836.00000.00000	Aug-2025	3,000	-
1280 - Adult Probation Dept. Total							\$ 75,600	\$ 35,000
1305 - Public Guardian								
			Transfer B 4970847 39441238					
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.13050.501836.00000.00000	Aug-2025	-	15,300
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.35320.501836.00000.00000	Aug-2025	15,300	-
1305 - Public Guardian Total							\$ 15,300	\$ 15,300
1310 - Office of the Chief Judge								
			BUDGTSF Transfer B 4888675 39647815					
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1310.10155.501836.00000.00000	Aug-2025	-	200
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1310.35450.501836.00000.00000	Aug-2025	200	-
			BUDGTSF8.18.25 Transfer B 4882147 39584185					
				520210 - Food Services - Budget Entry	11100.1310.15345.520210.00000.00000	Aug-2025	-	6,000
				520210 - Food Services - Budget Entry	11100.1310.35095.520210.00000.00000	Aug-2025	6,000	-
				530605 - Office Supplies - Budget Entry	11100.1310.15345.530605.00000.00000	Aug-2025	-	1,000
				530605 - Office Supplies - Budget Entry	11100.1310.35095.530605.00000.00000	Aug-2025	1,000	-

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			BUDGTSF8.25.2025	Transfer B 4889826 39675185				
				501770 - Seminar For Professional Employees - Budget Entry	11100.1310.35095.501770.00000.00000	Aug-2025	-	1,400
				501838 - Transportation or Resident- Budget Entry	11100.1310.35095.501838.00000.00000	Aug-2025	1,400	-
				Transfer B 4968783 39410651				
				501770 - Seminar For Professional Employees - Budget Entry	11100.1310.35095.501770.00000.00000	Jul-2025	2,000	-
				501790 - Prof /Tech Membership Fees- Budget Entry	11100.1310.35095.501790.00000.00000	Jul-2025	2,000	-
				501805 - Training Program Staff Pe- Budget Entry	11100.1310.10155.501805.00000.00000	Jul-2025	-	4,000
				1310 - Office of the Chief Judge Total			\$ 12,600	\$ 12,600
		1326 - Juvenile Probation		Transfer B 4971343 39490284				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1326.15295.501836.00000.00000	Aug-2025	25,000	-
				521313 - Special or Coop Programs- Budget Entry	11100.1326.15295.521313.00000.00000	Aug-2025	-	25,000
				1326 - Juvenile Probation Total			\$ 25,000	\$ 25,000
				PUBLIC SAFETY FUND TOTAL			\$ 128,500	\$ 87,900
		SPECIAL PURPOSE FUNDS						
		1280 - Adult Probation Dept.		Transfer B 4967726 39236035				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1280.54502.501010.00000.00000	Jul-2025	-	200
				1280 - Adult Probation Dept. Total			\$ -	\$ 200
		1310 - Office of the Chief Judge		Transfer B 4966645 39152605				
				520150 - Communication Services - Budget Entry	11900.1310.54524.520150.00000.00000	Jul-2025	250	-
				530605 - Office Supplies - Budget Entry	11900.1310.54524.530605.00000.00000	Jul-2025	-	250
				Transfer B 4967726 39236035				
				501610 - Group Health Insurance- Budget Entry	11900.1310.54502.501610.00000.00000	Jul-2025	-	38
				501660 - Unemployment Compensation- Budget Entry	11900.1310.54502.501660.00000.00000	Jul-2025	2	-
				Transfer B 4968520 39337467				
				501836 - Transportation and Travel Expenses - Budget Entry	11900.1310.54634.501836.00000.00000	Jul-2025	1,000	-
				520830 - Professional Services - Budget Entry	11900.1310.54634.520830.00000.00000	Jul-2025	-	1,000
				1310 - Office of the Chief Judge Total			\$ 1,252	\$ 1,288

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1440 - Juvenile Temporary Detention Center		Transfer B 4973393 39552734				
				560265 - Vehicle Equipment and Supplies - Budget Entry	11569.1440.21120.560265.00000.00000	Aug-2025	21,596	-
		1440 - Juvenile Temporary Detention Center Total					\$ 21,596	\$ -
		SPECIAL PURPOSE FUNDS TOTAL					\$ 22,848	\$ 1,488
		1478 - CHIEF JUDGE TOTAL					\$ 151,348	\$ 89,388
1352 - COUNTY CLERK								
		CORPORATE FUND						
		1110 - County Clerk		Transfer B 4968872 39445819				
				520260 - Postage - Budget Entry	11000.1110.18672.520260.00000.00000	Aug-2025	42,000	-
				540149 - Other Maintenance Services- Budget Entry	11000.1110.10155.540149.00000.00000	Aug-2025	-	42,000
		1110 - County Clerk Total					\$ 42,000	\$ 42,000
		CORPORATE FUND TOTAL					\$ 42,000	\$ 42,000
		SPECIAL PURPOSE FUNDS						
		1110 - County Clerk		Transfer B 4960115 38774748				
				501836 - Transportation and Travel Expenses - Budget Entry	11306.1110.17080.501836.00000.00000	Jun-2025	10,000	-
				520508 - Printing and Inside Reproduction Services	11306.1110.35165.520508.00000.00000	Jun-2025	-	10,000
				Transfer B 4968413 39312217				
				501836 - Transportation and Travel Expenses - Budget Entry	11314.1110.18675.501836.00000.00000	Jul-2025	500	-
				520830 - Professional Services - Budget Entry	11314.1110.18675.520830.00000.00000	Jul-2025	-	500
		1110 - County Clerk Total					\$ 10,500	\$ 10,500
		SPECIAL PURPOSE FUNDS TOTAL					\$ 10,500	\$ 10,500
		1352 - COUNTY CLERK TOTAL					\$ 52,500	\$ 52,500

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1135 - CHIEF OF HUMAN RESOURCES								
CORPORATE FUND								
1032 - Department of Human Resources								
Transfer B 4976247 39650953								
501770 - Seminar For Professional Employees.- Budget Entry								
501838 - Transportation or Resident- Budget Entry								
501838 - Transportation or Resident- Budget Entry								
520830 - Professional Services - Budget Entry								
530605 - Office Supplies - Budget Entry								
530640 - Books, Periodicals and Publications - Budget Entry								
540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry								
1032 - Department of Human Resources Total							\$ 13,190	\$ 13,190
1034 - Office of the Chief Human Resources Officer								
Fund Transfer 8.22.25 #2 Transfer B 4888857 39649616								
520830 - Professional Services - Budget Entry								
530605 - Office Supplies - Budget Entry								
Fund Transfer 8.22.25 Transfer B 4888648 39647657								
501770 - Seminar For Professional Employees.- Budget Entry								
501836 - Transportation and Travel Expenses - Budget Entry								
1034 - Office of the Chief Human Resources Officer Total							\$ 16,726	\$ 16,726
CORPORATE FUND TOTAL							\$ 29,916	\$ 29,916
1135 - CHIEF OF HUMAN RESOURCES TOTAL							\$ 29,916	\$ 29,916
1276 - BOARD OF REVIEW								
CORPORATE FUND								
1050 - Board of Review								
Transfer B 4964488 38945700								
520490 - External Graphics and Reproduction Services - Budget Entry								
530605 - Office Supplies - Budget Entry								
Transfer B 4971372 39497527								
521010 - Professional Legal Expenses - Budget Entry								
Transfer B 4971414 39519333								
520508 - Printing and Inside Reproduction Services								
530640 - Books, Periodicals and Publications - Budget Entry								

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer B 4973396 39555466				
				501805 - Training Program Staff Pe- Budget Entry	11000.1050.35611.501805.00000.00000	Aug-2025	4,307	-
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1050.35611.520490.00000.00000	Aug-2025	-	4,307
				1050 - Board of Review Total			\$ 45,702	\$ 10,702
				CORPORATE FUND TOTAL			\$ 45,702	\$ 10,702
				1276 - BOARD OF REVIEW TOTAL			\$ 45,702	\$ 10,702
1503 - CLERK OF THE CIRCUIT COURT								
				PUBLIC SAFETY FUND				
				1335 - Clerk of the Circuit Court-Office of Clerk				
				Transfer B 4966565 39139883				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1335.18695.501836.00000.00000	Jul-2025	39	-
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1335.35460.501836.00000.00000	Jul-2025	-	39
				Transfer B 4976034 39635243				
				521044 - Legal Fee - Labor Matters- Budget Entry	11100.1335.14915.521044.00000.00000	Aug-2025	-	26,579
				540350 - Property Maintenance and Operations - Budget Entry	11100.1335.13945.540350.00000.00000	Aug-2025	26,579	-
				1335 - Clerk of the Circuit Court-Office of Clerk Total			\$ 26,618	\$ 26,618
				PUBLIC SAFETY FUND TOTAL			\$ 26,618	\$ 26,618
				SPECIAL PURPOSE FUNDS				
				1335 - Clerk of the Circuit Court-Office of Clerk				
				Transfer B 4963614 38955759				
				530105 - Wearing Apparel - Budget Entry	11320.1335.15050.530105.00000.00000	Jul-2025	-	2,000
				540149 - Other Maintenance Services- Budget Entry	11320.1335.15050.540149.00000.00000	Jul-2025	-	5,000
				550010 - Office and Data Processing Equip Rental - Budget Entry	11320.1335.15050.550010.00000.00000	Jul-2025	7,000	-
				1335 - Clerk of the Circuit Court-Office of Clerk Total			\$ 7,000	\$ 7,000
				SPECIAL PURPOSE FUNDS TOTAL			\$ 7,000	\$ 7,000
				1503 - CLERK OF THE CIRCUIT COURT TOTAL			\$ 33,618	\$ 33,618
1076 - CHIEF FINANCIAL OFFICER								
				CORPORATE FUND				
				1007 - Revenue				
				Transfer B 4966137 39169645				
				520100 - Transport Services - Budget Entry	11000.1007.10155.520100.00000.00000	Jul-2025	610	-
				520675 - Purchased Services - Budget Entry	11000.1007.15220.520675.00000.00000	Jul-2025	-	610
				1007 - Revenue Total			\$ 610	\$ 610

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1014 - Budget and Management Services						
			Transfer B 4967177	39255307				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1014.11030.501010.00000.00000	Jul-2025	-	12,000
				501805 - Training Program Staff Pe- Budget Entry	11000.1014.10155.501805.00000.00000	Jul-2025	7,000	-
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1014.10155.501836.00000.00000	Jul-2025	5,000	-
		1014 - Budget and Management Services Total					\$ 12,000	\$ 12,000
		1021 - Office of the Chief Financial Officer						
			CFOTVL2025	Transfer B 4861287	39337417			
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1021.10155.501836.00000.00000	Jul-2025	1,500	-
				520830 - Professional Services - Budget Entry	11000.1021.10155.520830.00000.00000	Jul-2025	-	1,500
			GFOA2025	Transfer B 4858623	39318700			
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1021.10155.501790.00000.00000	Jul-2025	3,000	-
				520830 - Professional Services - Budget Entry	11000.1021.10155.520830.00000.00000	Jul-2025	-	3,000
		1021 - Office of the Chief Financial Officer Total					\$ 4,500	\$ 4,500
		1030 - Chief Procurement Officer						
			Transfer B 4959925	38739654				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1030.10155.501836.00000.00000	Jun-2025	-	66
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1030.19665.501836.00000.00000	Jun-2025	66	-
			Transfer B 4974614	39675901				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1030.10155.501836.00000.00000	Aug-2025	4,311	-
				520830 - Professional Services - Budget Entry	11000.1030.10155.520830.00000.00000	Aug-2025	-	4,311
			Transfer B 4974698	39700036				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1030.10155.501836.00000.00000	Aug-2025	8,000	-
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1030.10155.540130.00000.00000	Aug-2025	-	8,000
		1030 - Chief Procurement Officer Total					\$ 12,376	\$ 12,376
		CORPORATE FUND TOTAL					\$ 29,486	\$ 29,486
		SPECIAL PURPOSE FUNDS						
		1021 - Office of the Chief Financial Officer						
			Transfer B 4962521	38863300				
				560109 - Fixed Plant Equipment- Budget Entry	11569.1021.21120.560109.00000.00000	Jun-2025	-	45,000
			Transfer B 4962582	38878061				
				560109 - Fixed Plant Equipment- Budget Entry	11569.1021.21120.560109.00000.00000	Jun-2025	-	29,000

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer B 4962653 38890203				
				560109 - Fixed Plant Equipment- Budget Entry	11569.1021.21120.560109.00000.00000	Jun-2025	-	18,828
				Transfer B 4968799 39413490				
				560245 - Furniture Supplies - Budget Entry	11601.1021.21120.560245.00000.00000	Aug-2025	-	42,106
				1021 - Office of the Chief Financial Officer Total			\$ -	\$ 134,934
				SPECIAL PURPOSE FUNDS TOTAL			\$ -	\$ 134,934
				1076 - CHIEF FINANCIAL OFFICER TOTAL			\$ 29,486	\$ 164,420
1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS								
				CORPORATE FUND				
				1490 - Fixed Charges and Special Purpose Appropriations				
				Transfer B 4959668 38683341				
				550130 - Facility and Office Space Rental - Budget Entry	11000.1490.10155.550130.00000.00000	Jun-2025	985	-
				Transfer B 4971372 39497527				
				520830 - Professional Services - Budget Entry	11000.1490.11030.520830.00000.00000	Aug-2025	-	35,000
				1490 - Fixed Charges and Special Purpose Appropriations Total			\$ 985	\$ 35,000
				CORPORATE FUND TOTAL			\$ 985	\$ 35,000
				PUBLIC SAFETY FUND				
				1499 - Fixed Charges and Special Purpose Appropriations				
				Transfer B 4964109 39032021				
				501170 - Appropriation Adjustment - Budget Entry	11100.1499.11030.501170.00000.00000	Jun-2025	-	40,600
				1499 - Fixed Charges and Special Purpose Appropriations Total			\$ -	\$ 40,600
				PUBLIC SAFETY FUND TOTAL			\$ -	\$ 40,600
				1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL			\$ 985	\$ 75,600
1251 - ASSESSOR								
				CORPORATE FUND				
				1040 - County Assessor				
				Transfer B 4958368 38567817				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1040.11915.501010.00000.00000	Jun-2025	-	300
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1040.11915.501836.00000.00000	Jun-2025	300	-
				Transfer B 4959668 38683341				
				550130 - Facility and Office Space Rental - Budget Entry	11000.1040.10155.550130.00000.00000	Jun-2025	-	985
				Transfer B 4968444 39322296				
				520830 - Professional Services - Budget Entry	11000.1040.17080.520830.00000.00000	Jul-2025	-	500
				530605 - Office Supplies - Budget Entry	11000.1040.17080.530605.00000.00000	Jul-2025	500	-

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer B 4969434 39321184				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1040.15150.501836.00000.00000	Jul-2025	2,200	-
				530605 - Office Supplies - Budget Entry	11000.1040.11930.530605.00000.00000	Jul-2025	-	2,200
				1040 - County Assessor Total			\$ 3,000	\$ 3,985
				CORPORATE FUND TOTAL			\$ 3,000	\$ 3,985
				1251 - ASSESSOR TOTAL			\$ 3,000	\$ 3,985
				1150 - ADMINISTRATIVE HEARINGS				
				CORPORATE FUND				
				1026 - Administrative Hearing Board				
				Transfer B 4960086 38769961				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1026.10245.501010.00000.00000	Jun-2025	10,000	-
				520830 - Professional Services - Budget Entry	11000.1026.10245.520830.00000.00000	Jun-2025	-	10,000
				Transfer B 4965917 39143685				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1026.10245.501010.00000.00000	Jun-2025	7,600	-
				501201 - Differential Dollars- Budget Entry	11000.1026.10245.501201.00000.00000	Jun-2025	2,400	-
				520830 - Professional Services - Budget Entry	11000.1026.10245.520830.00000.00000	Jun-2025	-	10,000
				1026 - Administrative Hearing Board Total			\$ 20,000	\$ 20,000
				CORPORATE FUND TOTAL			\$ 20,000	\$ 20,000
				1150 - ADMINISTRATIVE HEARINGS TOTAL			\$ 20,000	\$ 20,000
				1943 - COOK COUNTY LAND BANK AUTHORITY				
				SPECIAL PURPOSE FUNDS				
				1586 - Land Bank Authority				
				Transfer B 4961903 38849286				
				520675 - Purchased Services - Budget Entry	11274.1586.28685.520675.00000.00000	Jun-2025	-	6,250
				540130 - Maintenance and Subscription Services - Budget Entry	11274.1586.28685.540130.00000.00000	Jun-2025	6,250	-
				1586 - Land Bank Authority Total			\$ 6,250	\$ 6,250
				SPECIAL PURPOSE FUNDS TOTAL			\$ 6,250	\$ 6,250
				1943 - COOK COUNTY LAND BANK AUTHORITY TOTAL			\$ 6,250	\$ 6,250
				1563 - VETERANS ASSISTANCE COMMISSION				
				CORPORATE FUND				
				1452 - Veterans Assistance Commission				
				Transfer B 4962313 38828022				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1452.10155.501836.00000.00000	Jun-2025	-	11,000
				530605 - Office Supplies - Budget Entry	11000.1452.10155.530605.00000.00000	Jun-2025	11,000	-

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer B 4966553 39137242				
				520260 - Postage - Budget Entry	11000.1452.10155.520260.00000.00000	Jul-2025	-	1,500
				521054 - Legal Services- Budget Entry	11000.1452.10155.521054.00000.00000	Jul-2025	1,500	-
				Transfer B 4971327 39485093				
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1452.10155.520490.00000.00000	Aug-2025	-	4,500
				521054 - Legal Services- Budget Entry	11000.1452.10155.521054.00000.00000	Aug-2025	4,500	-
				Transfer B 4971402 39517007				
				520830 - Professional Services - Budget Entry	11000.1452.10155.520830.00000.00000	Aug-2025	-	5,000
				521054 - Legal Services- Budget Entry	11000.1452.10155.521054.00000.00000	Aug-2025	5,000	-
				Transfer B 4974629 39678512				
				501805 - Training Program Staff Pe- Budget Entry	11000.1452.10155.501805.00000.00000	Aug-2025	17,000	-
				521313 - Special or Coop Programs- Budget Entry	11000.1452.10155.521313.00000.00000	Aug-2025	-	17,000
				1452 - Veterans Assistance Commission Total			\$ 39,000	\$ 39,000
				CORPORATE FUND TOTAL			\$ 39,000	\$ 39,000
				1563 - VETERANS ASSISTANCE COMMISSION TOTAL			\$ 39,000	\$ 39,000
1126 - PUBLIC DEFENDER								
	PUBLIC SAFETY FUND							
		1260 - Public Defender						
				Transfer B 4968596 39351258				
				501770 - Seminar For Professional Employees.- Budget Entry	11100.1260.35313.501770.00000.00000	Jul-2025	800	-
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1260.10155.501836.00000.00000	Jul-2025	2,000	-
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1260.12470.501836.00000.00000	Jul-2025	-	5,000
				530605 - Office Supplies - Budget Entry	11100.1260.12470.530605.00000.00000	Jul-2025	500	-
				530605 - Office Supplies - Budget Entry	11100.1260.18090.530605.00000.00000	Jul-2025	1,000	-
				530605 - Office Supplies - Budget Entry	11100.1260.19810.530605.00000.00000	Jul-2025	700	-
				Transfer B 4968910 39461049				
				501790 - Prof /Tech Membership Fees- Budget Entry	11100.1260.35313.501790.00000.00000	Aug-2025	100	-
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1260.10155.501836.00000.00000	Aug-2025	-	100
				Transfer B 4974792 39730310				
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1260.12470.501836.00000.00000	Jul-2025	12,000	-
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1260.35312.501836.00000.00000	Jul-2025	-	12,000
				1260 - Public Defender Total			\$ 17,100	\$ 17,100
				PUBLIC SAFETY FUND TOTAL			\$ 17,100	\$ 17,100
				1126 - PUBLIC DEFENDER TOTAL			\$ 17,100	\$ 17,100

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

(June 1, 2025 - August 31, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS								
				CORPORATE FUND				
		1002 - Human Rights And Ethics						
				Transfer B 4968886 39457005				
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1002.14940.501770.00000.00000	Aug-2025	-	1,300
				520830 - Professional Services - Budget Entry	11000.1002.14940.520830.00000.00000	Aug-2025	1,300	-
				Transfer B 4974755 39716014				
				530605 - Office Supplies - Budget Entry	11000.1002.10155.530605.00000.00000	Aug-2025	16	-
				530605 - Office Supplies - Budget Entry	11000.1002.14940.530605.00000.00000	Aug-2025	-	16
		1002 - Human Rights And Ethics Total					\$ 1,316	\$ 1,316
		CORPORATE FUND TOTAL					\$ 1,316	\$ 1,316
1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL							\$ 1,316	\$ 1,316
GRAND TOTAL							\$ 1,484,373	\$ 1,484,373

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

(June 1, 2025 - August 31, 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						
			501805 - Training Program Staff Pe- Budget Entry	11000.1010.16895.501805.00000.00000	Jun-2025	-	30,000	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1010.16895.501836.00000.00000	Jun-2025	30,000	-	
		1010 - Office of the President Total				\$	30,000	\$ 30,000
	1051 - PRESIDENT TOTAL					\$	30,000	\$ 30,000
	1115 - CHIEF ADMINISTRATIVE OFFICER							
		1161 - Department of Environment and Sustainability						
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1161.10155.501836.00000.00000	Jul-2025	-	350	
			520260 - Postage - Budget Entry	11000.1161.35000.520260.00000.00000	Jun-2025	2,500	-	
			520508 - Printing and Inside Reproduction Services	11000.1161.10155.520508.00000.00000	Jul-2025	350	-	
			530605 - Office Supplies - Budget Entry	11000.1161.35000.530605.00000.00000	Jun-2025	1,000	-	
			540140 - Repair Medical Equipment- Budget Entry	11000.1161.35000.540140.00000.00000	Jun-2025	-	2,500	
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry	11000.1161.35000.530790.00000.00000	Jun-2025	-	1,000	
		1161 - Department of Environment and Sustainability Total				\$	3,850	\$ 3,850
		1011 - Office of Chief Admin Officer						
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.11930.501836.00000.00000	Jul-2025	-	6,000	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.35795.501836.00000.00000	Jun-2025	-	500	
			520508 - Printing and Inside Reproduction Services	11000.1011.35795.520508.00000.00000	Jun-2025	500	-	
			530605 - Office Supplies - Budget Entry	11000.1011.10155.530605.00000.00000	Aug-2025	986	-	
			530605 - Office Supplies - Budget Entry	11000.1011.11930.530605.00000.00000	Jul-2025	16,000	-	
			530605 - Office Supplies - Budget Entry	11000.1011.35795.530605.00000.00000	Jun-2025	100	-	
			531670 - Computer and Data Processing Supplies - Budget Entry	11000.1011.10155.531670.00000.00000	Aug-2025	-	986	
			531670 - Computer and Data Processing Supplies - Budget Entry	11000.1011.35795.531670.00000.00000	Jun-2025	-	100	
			501766 - Professional Develop/Fees - Budget Entry	11000.1011.11930.501766.00000.00000	Jul-2025	-	10,000	
		1011 - Office of Chief Admin Officer Total				\$	17,586	\$ 17,586
	1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL					\$	21,436	\$ 21,436

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

(June 1, 2025 - August 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
1105 - CHIEF INFORMATION OFFICER								
		1009 - Enterprise Technology						
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1009.10155.501770.00000.00000	Jul-2025	-	1,000	
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1009.35005.501770.00000.00000	Jul-2025	1,231	-	
			501805 - Training Program Staff Pe- Budget Entry	11000.1009.10155.501805.00000.00000	Aug-2025	-	9,400	
			501805 - Training Program Staff Pe- Budget Entry	11000.1009.10155.501805.00000.00000	Jul-2025	-	2,000	
			501805 - Training Program Staff Pe- Budget Entry	11000.1009.18100.501805.00000.00000	Jul-2025	-	5,726	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1009.10155.501836.00000.00000	Aug-2025	6,000	-	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1009.33885.501836.00000.00000	Jul-2025	1,200	-	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1009.35005.501836.00000.00000	Jul-2025	4,295	-	
			520210 - Food Services - Budget Entry	11000.1009.10155.520210.00000.00000	Aug-2025	3,400	-	
			520210 - Food Services - Budget Entry	11000.1009.10155.520210.00000.00000	Jul-2025	2,000	-	
			530605 - Office Supplies - Budget Entry	11000.1009.35620.530605.00000.00000	Aug-2025	1,500	-	
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11000.1009.35620.540135.00000.00000	Aug-2025	-	1,500	
		1009 - Enterprise Technology Total				\$	19,626	\$ 19,626
1105 - CHIEF INFORMATION OFFICER TOTAL						\$	19,626	\$ 19,626
1125 - OFFICE OF ECONOMIC DEVELOPMENT								
		1160 - Building and Zoning						
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1160.10155.501836.00000.00000	Aug-2025	-	3,560	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1160.15050.501836.00000.00000	Jun-2025	-	4,090	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1160.15105.501836.00000.00000	Aug-2025	3,560	-	
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1160.15105.501836.00000.00000	Jun-2025	4,090	-	
		1160 - Building and Zoning Total				\$	7,650	\$ 7,650
1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL						\$	7,650	\$ 7,650
1176 - COOK COUNTY BOARD OF COMMISSIONERS								
		1086 - Sixth District						
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1086.19335.501836.00000.00000	Jul-2025	1,000	-	
			520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	Jul-2025	-	1,000	
		1086 - Sixth District Total				\$	1,000	\$ 1,000

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

(June 1, 2025 - August 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1081 - First District							
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1081.14040.501770.00000.00000	Aug-2025	6,500	5,200
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1081.14040.501836.00000.00000	Aug-2025	1,700	-
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1081.14040.501836.00000.00000	Jul-2025	4,000	-
			520210 - Food Services - Budget Entry	11000.1081.14040.520210.00000.00000	Jul-2025	2,500	-
			520210 - Food Services - Budget Entry	11000.1081.14040.520210.00000.00000	Jun-2025	836	-
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1081.14040.520490.00000.00000	Jul-2025	2,000	-
			520830 - Professional Services - Budget Entry	11000.1081.14040.520830.00000.00000	Aug-2025	3,500	-
			520830 - Professional Services - Budget Entry	11000.1081.14040.520830.00000.00000	Jul-2025	-	8,500
			530605 - Office Supplies - Budget Entry	11000.1081.14040.530605.00000.00000	Aug-2025	2,390	-
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1081.14040.530640.00000.00000	Aug-2025	-	500
			550130 - Facility and Office Space Rental - Budget Entry	11000.1081.14040.550130.00000.00000	Aug-2025	-	6,000
			530105 - Wearing Apparel - Budget Entry	11000.1081.14040.530105.00000.00000	Jun-2025	-	836
1081 - First District Total						\$ 23,426	\$ 21,036
1085 - Fifth District							
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1085.13920.501836.00000.00000	Jul-2025	2,500	-
			520210 - Food Services - Budget Entry	11000.1085.13920.520210.00000.00000	Jul-2025	1,500	-
			520830 - Professional Services - Budget Entry	11000.1085.13920.520830.00000.00000	Aug-2025	-	15,400
			520830 - Professional Services - Budget Entry	11000.1085.13920.520830.00000.00000	Jul-2025	3,900	-
			520830 - Professional Services - Budget Entry	11000.1085.13920.520830.00000.00000	Jun-2025	2,500	-
			530010 - Food Supplies - Budget Entry	11000.1085.13920.530010.00000.00000	Jul-2025	1,500	-
			530605 - Office Supplies - Budget Entry	11000.1085.13920.530605.00000.00000	Aug-2025	12,000	-
			530605 - Office Supplies - Budget Entry	11000.1085.13920.530605.00000.00000	Jul-2025	-	1,000
			550130 - Facility and Office Space Rental - Budget Entry	11000.1085.13920.550130.00000.00000	Aug-2025	3,400	-
			550130 - Facility and Office Space Rental - Budget Entry	11000.1085.13920.550130.00000.00000	Jul-2025	-	4,900
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1085.13920.540130.00000.00000	Jun-2025	-	1,000
			540008 - Utilities - Budget Entry	11000.1085.13920.540008.00000.00000	Jul-2025	-	3,500
			550060 - Automotive Equipment Rental- Budget Entry	11000.1085.13920.550060.00000.00000	Jun-2025	-	1,500
1085 - Fifth District Total						\$ 27,300	\$ 27,300
1084 - Fourth District							
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1084.14170.501836.00000.00000	Jul-2025	3,000	-
			520830 - Professional Services - Budget Entry	11000.1084.14170.520830.00000.00000	Jul-2025	-	3,000

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

(June 1, 2025 - August 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1084 - Fourth District Total						\$ 3,000	\$ 3,000
1089 - Ninth District							
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1089.16400.501836.00000.00000	Jul-2025	1,200	-
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1089.16400.520490.00000.00000	Aug-2025	-	789
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1089.16400.520490.00000.00000	Jul-2025	-	400
			520830 - Professional Services - Budget Entry	11000.1089.16400.520830.00000.00000	Jul-2025	-	800
			530605 - Office Supplies - Budget Entry	11000.1089.16400.530605.00000.00000	Aug-2025	400	-
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1089.16400.530640.00000.00000	Aug-2025	423	34
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1089.16400.530640.00000.00000	Jul-2025	-	150
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1089.16400.540130.00000.00000	Aug-2025	423	423
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1089.16400.540130.00000.00000	Jul-2025	150	-
1089 - Ninth District Total						\$ 2,596	\$ 2,596
1082 - Second District							
			520830 - Professional Services - Budget Entry	11000.1082.19140.520830.00000.00000	Aug-2025	-	3,935
			520830 - Professional Services - Budget Entry	11000.1082.19140.520830.00000.00000	Jun-2025	-	300
			530010 - Food Supplies - Budget Entry	11000.1082.19140.530010.00000.00000	Jun-2025	300	-
			550130 - Facility and Office Space Rental - Budget Entry	11000.1082.19140.550130.00000.00000	Aug-2025	3,935	-
1082 - Second District Total						\$ 4,235	\$ 4,235
1083 - Third District							
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1083.20220.501790.00000.00000	Aug-2025	-	1,500
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1083.20220.501836.00000.00000	Aug-2025	3,000	-
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1083.20220.520490.00000.00000	Aug-2025	-	1,500
			530010 - Food Supplies - Budget Entry	11000.1083.20220.530010.00000.00000	Aug-2025	1,000	-
			530605 - Office Supplies - Budget Entry	11000.1083.20220.530605.00000.00000	Jul-2025	50	-
			550130 - Facility and Office Space Rental - Budget Entry	11000.1083.20220.550130.00000.00000	Aug-2025	-	2,500
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1083.20220.540130.00000.00000	Aug-2025	2,500	-
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1083.20220.540130.00000.00000	Jul-2025	-	50
			540034 - Other Utilities- Budget Entry	11000.1083.20220.540034.00000.00000	Aug-2025	-	1,000
1083 - Third District Total						\$ 6,550	\$ 6,550

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

(June 1, 2025 - August 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			1096 - Sixteenth District				
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1096.19330.520490.00000.00000	Jul-2025	2,000	-
			530605 - Office Supplies - Budget Entry	11000.1096.19330.530605.00000.00000	Jul-2025	-	4,200
			550130 - Facility and Office Space Rental - Budget Entry	11000.1096.19330.550130.00000.00000	Jul-2025	1,200	-
			540022 - Utilities Electricity- Budget Entry	11000.1096.19330.540022.00000.00000	Jul-2025	500	-
			540028 - Utilities Gas- Budget Entry	11000.1096.19330.540028.00000.00000	Jul-2025	500	-
			1096 - Sixteenth District Total			\$ 4,200	\$ 4,200
			1093 - Thirteenth District				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1093.20225.501010.00000.00000	Jun-2025	13,000	-
			501131 - Salaries and Wages-Extra Empl-SPFD- Budget Entry	11000.1093.20225.501131.00000.00000	Jun-2025	-	13,000
			1093 - Thirteenth District Total			\$ 13,000	\$ 13,000
			1088 - Eighth District				
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1088.13185.501790.00000.00000	Jul-2025	-	3,000
			520260 - Postage - Budget Entry	11000.1088.13185.520260.00000.00000	Jul-2025	6,000	-
			520830 - Professional Services - Budget Entry	11000.1088.13185.520830.00000.00000	Jul-2025	-	3,000
			1088 - Eighth District Total			\$ 6,000	\$ 6,000
			1092 - Twelfth District				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1092.20440.501010.00000.00000	Aug-2025	15,628	-
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1092.20440.501790.00000.00000	Jul-2025	100	-
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1092.20440.501836.00000.00000	Jul-2025	-	100
			520260 - Postage - Budget Entry	11000.1092.20440.520260.00000.00000	Aug-2025	-	4,000
			520830 - Professional Services - Budget Entry	11000.1092.20440.520830.00000.00000	Aug-2025	-	7,128
			501838 - Transportation or Resident- Budget Entry	11000.1092.20440.501838.00000.00000	Aug-2025	-	4,500
			1092 - Twelfth District Total			\$ 15,728	\$ 15,728
			1095 - Fifteenth District				
			530605 - Office Supplies - Budget Entry	11000.1095.13915.530605.00000.00000	Jul-2025	1,000	-
			540008 - Utilities - Budget Entry	11000.1095.13915.540008.00000.00000	Jul-2025	-	1,000
			1095 - Fifteenth District Total			\$ 1,000	\$ 1,000
			1018 - Office of The Secretary To The Board of Commissioners				
			530605 - Office Supplies - Budget Entry	11000.1018.14040.530605.00000.00000	Aug-2025	-	2,390
			1018 - Office of The Secretary To The Board of Commissioners Total			\$ -	\$ 2,390
1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL						\$ 108,035	\$ 108,035

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

(June 1, 2025 - August 31, 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					
		501770 - Seminar For Professional Employees.- Budget Entry	11000.1031.11195.501770.00000.00000	Jun-2025	5,000	-	
		501836 - Transportation and Travel Expenses - Budget Entry	11000.1031.11195.501836.00000.00000	Aug-2025	8,000	-	
		501836 - Transportation and Travel Expenses - Budget Entry	11000.1031.11195.501836.00000.00000	Jun-2025	2,000	-	
		520830 - Professional Services - Budget Entry	11000.1031.15185.520830.00000.00000	Aug-2025	-	8,000	
		520830 - Professional Services - Budget Entry	11000.1031.15185.520830.00000.00000	Jun-2025	-	8,000	
		530605 - Office Supplies - Budget Entry	11000.1031.10155.530605.00000.00000	Jun-2025	1,000	-	
		1031 - Office of Asset Management Total			\$	16,000	\$ 16,000
		1140 - CHIEF OF ASSET MANAGEMENT TOTAL			\$	16,000	\$ 16,000
1352 - COUNTY CLERK							
		1110 - County Clerk					
		520260 - Postage - Budget Entry	11000.1110.18672.520260.00000.00000	Aug-2025	42,000	-	
		540149 - Other Maintenance Services- Budget Entry	11000.1110.10155.540149.00000.00000	Aug-2025	-	42,000	
		1110 - County Clerk Total			\$	42,000	\$ 42,000
		1352 - COUNTY CLERK TOTAL			\$	42,000	\$ 42,000
1135 - CHIEF OF HUMAN RESOURCES							
		1032 - Department of Human Resources					
		501770 - Seminar For Professional Employees.- Budget Entry	11000.1032.14900.501770.00000.00000	Aug-2025	-	1,610	
		520830 - Professional Services - Budget Entry	11000.1032.10155.520830.00000.00000	Aug-2025	-	8,190	
		530605 - Office Supplies - Budget Entry	11000.1032.11690.530605.00000.00000	Aug-2025	3,350	-	
		530640 - Books, Periodicals and Publications - Budget Entry	11000.1032.11690.530640.00000.00000	Aug-2025	4,840	-	
		540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11000.1032.11690.540135.00000.00000	Aug-2025	-	2,623	
		501838 - Transportation or Resident- Budget Entry	11000.1032.10155.501838.00000.00000	Aug-2025	5,000	-	
		501838 - Transportation or Resident- Budget Entry	11000.1032.14900.501838.00000.00000	Aug-2025	-	767	
		1032 - Department of Human Resources Total			\$	13,190	\$ 13,190
		1034 - Office of the Chief Human Resources Officer					
		501770 - Seminar For Professional Employees.- Budget Entry	11000.1034.10155.501770.00000.00000	Aug-2025	-	12,000	
		501836 - Transportation and Travel Expenses - Budget Entry	11000.1034.10155.501836.00000.00000	Aug-2025	12,000	-	
		520830 - Professional Services - Budget Entry	11000.1034.10155.520830.00000.00000	Aug-2025	-	4,726	
		530605 - Office Supplies - Budget Entry	11000.1034.10155.530605.00000.00000	Aug-2025	4,726	-	
		1034 - Office of the Chief Human Resources Officer Total			\$	16,726	\$ 16,726
		1135 - CHIEF OF HUMAN RESOURCES TOTAL			\$	29,916	\$ 29,916

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

(June 1, 2025 - August 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1276 - BOARD OF REVIEW							
			1050 - Board of Review				
			501805 - Training Program Staff Pe- Budget Entry	11000.1050.35611.501805.00000.00000	Aug-2025	4,307	-
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1050.35010.520490.00000.00000	Jul-2025	1,395	-
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1050.35611.520490.00000.00000	Aug-2025	-	4,307
			520508 - Printing and Inside Reproduction Services	11000.1050.35010.520508.00000.00000	Aug-2025	5,000	-
			530605 - Office Supplies - Budget Entry	11000.1050.10155.530605.00000.00000	Jul-2025	-	1,395
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1050.35010.530640.00000.00000	Aug-2025	-	5,000
			521010 - Professional Legal Expenses - Budget Entry	11000.1050.15530.521010.00000.00000	Aug-2025	35,000	-
			1050 - Board of Review Total			\$ 45,702	\$ 10,702
			1276 - BOARD OF REVIEW TOTAL			\$ 45,702	\$ 10,702
1076 - CHIEF FINANCIAL OFFICER							
			1030 - Chief Procurement Officer				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1030.10155.501836.00000.00000	Aug-2025	12,311	-
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1030.10155.501836.00000.00000	Jun-2025	-	66
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1030.19665.501836.00000.00000	Jun-2025	66	-
			520830 - Professional Services - Budget Entry	11000.1030.10155.520830.00000.00000	Aug-2025	-	4,311
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1030.10155.540130.00000.00000	Aug-2025	-	8,000
			1030 - Chief Procurement Officer Total			\$ 12,376	\$ 12,376
			1021 - Office of the Chief Financial Officer				
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1021.10155.501790.00000.00000	Jul-2025	3,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1021.10155.501836.00000.00000	Jul-2025	1,500	-
			520830 - Professional Services - Budget Entry	11000.1021.10155.520830.00000.00000	Jul-2025	-	4,500
			1021 - Office of the Chief Financial Officer Total			\$ 4,500	\$ 4,500
			1007 - Revenue				
			520100 - Transport Services - Budget Entry	11000.1007.10155.520100.00000.00000	Jul-2025	610	-
			520675 - Purchased Services - Budget Entry	11000.1007.15220.520675.00000.00000	Jul-2025	-	610
			1007 - Revenue Total			\$ 610	\$ 610

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

(June 1, 2025 - August 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			1014 - Budget and Management Services				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1014.11030.501010.00000.00000	Jul-2025	-	12,000
			501805 - Training Program Staff Pe- Budget Entry	11000.1014.10155.501805.00000.00000	Jul-2025	7,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1014.10155.501836.00000.00000	Jul-2025	5,000	-
			1014 - Budget and Management Services Total			\$ 12,000	\$ 12,000
			1076 - CHIEF FINANCIAL OFFICER TOTAL			\$ 29,486	\$ 29,486
			1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS				
			1490 - Fixed Charges and Special Purpose Appropriations				
			520830 - Professional Services - Budget Entry	11000.1490.11030.520830.00000.00000	Aug-2025	-	35,000
			550130 - Facility and Office Space Rental - Budget Entry	11000.1490.10155.550130.00000.00000	Jun-2025	985	-
			1490 - Fixed Charges and Special Purpose Appropriations Total			\$ 985	\$ 35,000
			1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL			\$ 985	\$ 35,000
			1251 - ASSESSOR				
			1040 - County Assessor				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1040.11915.501010.00000.00000	Jun-2025	-	300
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1040.11915.501836.00000.00000	Jun-2025	300	-
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1040.15150.501836.00000.00000	Jul-2025	2,200	-
			520830 - Professional Services - Budget Entry	11000.1040.17080.520830.00000.00000	Jul-2025	-	500
			530605 - Office Supplies - Budget Entry	11000.1040.11930.530605.00000.00000	Jul-2025	-	2,200
			530605 - Office Supplies - Budget Entry	11000.1040.17080.530605.00000.00000	Jul-2025	500	-
			550130 - Facility and Office Space Rental - Budget Entry	11000.1040.10155.550130.00000.00000	Jun-2025	-	985
			1040 - County Assessor Total			\$ 3,000	\$ 3,985
			1251 - ASSESSOR TOTAL			\$ 3,000	\$ 3,985
			1150 - ADMINISTRATIVE HEARINGS				
			1026 - Administrative Hearing Board				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1026.10245.501010.00000.00000	Jun-2025	17,600	-
			520830 - Professional Services - Budget Entry	11000.1026.10245.520830.00000.00000	Jun-2025	-	20,000
			501201 - Differential Dollars- Budget Entry	11000.1026.10245.501201.00000.00000	Jun-2025	2,400	-
			1026 - Administrative Hearing Board Total			\$ 20,000	\$ 20,000
			1150 - ADMINISTRATIVE HEARINGS TOTAL			\$ 20,000	\$ 20,000

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

(June 1, 2025 - August 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1563 - VETERANS ASSISTANCE COMMISSION							
			1452 - Veterans Assistance Commission				
			501805 - Training Program Staff Pe- Budget Entry	11000.1452.10155.501805.00000.00000	Aug-2025	17,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1452.10155.501836.00000.00000	Jun-2025	-	11,000
			520260 - Postage - Budget Entry	11000.1452.10155.520260.00000.00000	Jul-2025	-	1,500
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1452.10155.520490.00000.00000	Aug-2025	-	4,500
			520830 - Professional Services - Budget Entry	11000.1452.10155.520830.00000.00000	Aug-2025	-	5,000
			530605 - Office Supplies - Budget Entry	11000.1452.10155.530605.00000.00000	Jun-2025	11,000	-
			521054 - Legal Services- Budget Entry	11000.1452.10155.521054.00000.00000	Aug-2025	9,500	-
			521054 - Legal Services- Budget Entry	11000.1452.10155.521054.00000.00000	Jul-2025	1,500	-
			521313 - Special or Coop Programs- Budget Entry	11000.1452.10155.521313.00000.00000	Aug-2025	-	17,000
			1452 - Veterans Assistance Commission Total			\$ 39,000	\$ 39,000
1563 - VETERANS ASSISTANCE COMMISSION TOTAL						\$ 39,000	\$ 39,000
1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS							
			1002 - Human Rights And Ethics				
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1002.14940.501770.00000.00000	Aug-2025	-	1,300
			520830 - Professional Services - Budget Entry	11000.1002.14940.520830.00000.00000	Aug-2025	1,300	-
			530605 - Office Supplies - Budget Entry	11000.1002.10155.530605.00000.00000	Aug-2025	16	-
			530605 - Office Supplies - Budget Entry	11000.1002.14940.530605.00000.00000	Aug-2025	-	16
			1002 - Human Rights And Ethics Total			\$ 1,316	\$ 1,316
1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL						\$ 1,316	\$ 1,316
CORPORATE FUND TOTAL						\$ 414,152	\$ 414,152
PUBLIC SAFETY FUND							
1051 - PRESIDENT							
			1205 - Justice Advisory Council				
			501805 - Training Program Staff Pe- Budget Entry	11100.1205.33915.501805.00000.00000	Jul-2025	-	1,000
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1205.33915.501836.00000.00000	Jul-2025	1,000	-
			1205 - Justice Advisory Council Total			\$ 1,000	\$ 1,000
1051 - PRESIDENT TOTAL						\$ 1,000	\$ 1,000
1427 - SHERIFF							
			1231 - Police Department				
			530188 - Institutional Supply Expense- Budget Entry	11100.1231.11975.530188.00000.00000	Jul-2025	20,000	-
			520100 - Transport Services - Budget Entry	11100.1231.15520.520100.00000.00000	Jun-2025	60	-
			1231 - Police Department Total			\$ 20,060	\$ -

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

(June 1, 2025 - August 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			1214 - Sheriff's Administration And Human Resources				
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1214.14050.501836.00000.00000	Jun-2025	-	130
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1214.35410.501836.00000.00000	Jun-2025	20	-
			520830 - Professional Services - Budget Entry	11100.1214.35410.520830.00000.00000	Jul-2025	-	17,708
			530188 - Institutional Supply Expense- Budget Entry	11100.1214.14050.530188.00000.00000	Jul-2025	-	30
			530188 - Institutional Supply Expense- Budget Entry	11100.1214.35410.530188.00000.00000	Jul-2025	17,708	-
			530105 - Wearing Apparel - Budget Entry	11100.1214.14050.530105.00000.00000	Jul-2025	30	-
			521054 - Legal Services- Budget Entry	11100.1214.15530.521054.00000.00000	Aug-2025	-	11,597
			1214 - Sheriff's Administration And Human Resources Total			\$ 17,758	\$ 29,465
			1239 - Department of Corrections				
			501770 - Seminar For Professional Employees.- Budget Entry	11100.1239.12960.501770.00000.00000	Jun-2025	50	-
			530188 - Institutional Supply Expense- Budget Entry	11100.1239.16875.530188.00000.00000	Aug-2025	11,597	-
			540130 - Maintenance and Subscription Services - Budget Entry	11100.1239.16875.540130.00000.00000	Jul-2025	370	-
			520050 - Scavenger and Material Services - Budget Entry	11100.1239.16875.520050.00000.00000	Jul-2025	-	20,000
			520390 - Contract Maintenance Service - Budget Entry	11100.1239.16875.520390.00000.00000	Jul-2025	-	370
			1239 - Department of Corrections Total			\$ 12,017	\$ 20,370
			1427 - SHERIFF TOTAL			\$ 49,835	\$ 49,835
			1453 - STATE'S ATTORNEY				
			1250 - State's Attorney				
			501805 - Training Program Staff Pe- Budget Entry	11100.1250.14245.501805.00000.00000	Jun-2025	-	40,000
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.14245.501836.00000.00000	Jun-2025	-	140
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1250.15220.501836.00000.00000	Jun-2025	140	-
			520210 - Food Services - Budget Entry	11100.1250.35650.520210.00000.00000	Aug-2025	7,500	-
			530640 - Books, Periodicals and Publications - Budget Entry	11100.1250.14245.530640.00000.00000	Jun-2025	5	-
			530640 - Books, Periodicals and Publications - Budget Entry	11100.1250.19530.530640.00000.00000	Jun-2025	-	5
			540130 - Maintenance and Subscription Services - Budget Entry	11100.1250.14245.540130.00000.00000	Jun-2025	40,000	-
			520339 - Lodging - Non Employee- Budget Entry	11100.1250.35650.520339.00000.00000	Aug-2025	-	7,500
			1250 - State's Attorney Total			\$ 47,645	\$ 47,645
			1453 - STATE'S ATTORNEY TOTAL			\$ 47,645	\$ 47,645

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

(June 1, 2025 - August 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1140 - CHIEF OF ASSET MANAGEMENT							
			1200 - Department of Facilities Management				
			530188 - Institutional Supply Expense- Budget Entry	11100.1200.12355.530188.00000.00000	Jul-2025	-	22,090
			530188 - Institutional Supply Expense- Budget Entry	11100.1200.12355.530188.00000.00000	Jun-2025	-	770
			530188 - Institutional Supply Expense- Budget Entry	11100.1200.13015.530188.00000.00000	Jul-2025	13,180	-
			530188 - Institutional Supply Expense- Budget Entry	11100.1200.14710.530188.00000.00000	Jul-2025	8,910	-
			530105 - Wearing Apparel - Budget Entry	11100.1200.12355.530105.00000.00000	Jul-2025	-	10,000
			540250 - Automotive Operations and Maintenance - Budget Entry	11100.1200.12355.540250.00000.00000	Jul-2025	30,000	-
			540146 - Operation of Auto Equipment- Budget Entry	11100.1200.12355.540146.00000.00000	Jun-2025	770	-
			540010 - Utilities Oil- Budget Entry	11100.1200.12355.540010.00000.00000	Jul-2025	-	15,000
			540430 - Grounds- Budget Entry	11100.1200.12355.540430.00000.00000	Jul-2025	-	5,000
			1200 - Department of Facilities Management Total			\$ 52,860	\$ 52,860
1140 - CHIEF OF ASSET MANAGEMENT TOTAL						\$ 52,860	\$ 52,860
1478 - CHIEF JUDGE							
			1310 - Office of the Chief Judge				
			501770 - Seminar For Professional Employees.- Budget Entry	11100.1310.35095.501770.00000.00000	Aug-2025	-	1,400
			501770 - Seminar For Professional Employees.- Budget Entry	11100.1310.35095.501770.00000.00000	Jul-2025	2,000	-
			501790 - Prof /Tech Membership Fees- Budget Entry	11100.1310.35095.501790.00000.00000	Jul-2025	2,000	-
			501805 - Training Program Staff Pe- Budget Entry	11100.1310.10155.501805.00000.00000	Jul-2025	-	4,000
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1310.10155.501836.00000.00000	Aug-2025	-	200
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1310.35450.501836.00000.00000	Aug-2025	200	-
			520210 - Food Services - Budget Entry	11100.1310.15345.520210.00000.00000	Aug-2025	-	6,000
			520210 - Food Services - Budget Entry	11100.1310.35095.520210.00000.00000	Aug-2025	6,000	-
			530605 - Office Supplies - Budget Entry	11100.1310.15345.530605.00000.00000	Aug-2025	-	1,000
			530605 - Office Supplies - Budget Entry	11100.1310.35095.530605.00000.00000	Aug-2025	1,000	-
			501838 - Transportation or Resident- Budget Entry	11100.1310.35095.501838.00000.00000	Aug-2025	1,400	-
			1310 - Office of the Chief Judge Total			\$ 12,600	\$ 12,600

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

(June 1, 2025 - August 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			1305 - Public Guardian				
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.13050.501836.00000.00000	Aug-2025	-	15,300
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1305.35320.501836.00000.00000	Aug-2025	15,300	-
			1305 - Public Guardian Total			\$ 15,300	\$ 15,300
			1280 - Adult Probation Dept.				
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.10155.501836.00000.00000	Aug-2025	-	10,000
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.14805.501836.00000.00000	Aug-2025	3,500	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.17985.501836.00000.00000	Aug-2025	-	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.17990.501836.00000.00000	Aug-2025	2,500	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.19825.501836.00000.00000	Aug-2025	-	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.35710.501836.00000.00000	Aug-2025	250	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.35715.501836.00000.00000	Aug-2025	750	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1280.35720.501836.00000.00000	Aug-2025	3,000	-
			530605 - Office Supplies - Budget Entry	11100.1280.10155.530605.00000.00000	Aug-2025	25,000	-
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11100.1280.35715.540135.00000.00000	Aug-2025	-	25,000
			540110 - Moving Expense and Remodeling - Budget Entry	11100.1280.14805.540110.00000.00000	Jun-2025	40,600	-
			1280 - Adult Probation Dept. Total			\$ 75,600	\$ 35,000
			1326 - Juvenile Probation				
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1326.15295.501836.00000.00000	Aug-2025	25,000	-
			521313 - Special or Coop Programs- Budget Entry	11100.1326.15295.521313.00000.00000	Aug-2025	-	25,000
			1326 - Juvenile Probation Total			\$ 25,000	\$ 25,000
1478 - CHIEF JUDGE TOTAL						\$ 128,500	\$ 87,900

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

(June 1, 2025 - August 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1503 - CLERK OF THE CIRCUIT COURT							
			1335 - Clerk of the Circuit Court-Office of Clerk				
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1335.18695.501836.00000.00000	Jul-2025	39	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1335.35460.501836.00000.00000	Jul-2025	-	39
			540350 - Property Maintenance and Operations - Budget Entry	11100.1335.13945.540350.00000.00000	Aug-2025	26,579	-
			521044 - Legal Fee - Labor Matters- Budget Entry	11100.1335.14915.521044.00000.00000	Aug-2025	-	26,579
			1335 - Clerk of the Circuit Court-Office of Clerk Total			\$ 26,618	\$ 26,618
1503 - CLERK OF THE CIRCUIT COURT TOTAL						\$ 26,618	\$ 26,618
1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS							
			1499 - Fixed Charges and Special Purpose Appropriations				
			501170 - Appropriation Adjustment - Budget Entry	11100.1499.11030.501170.00000.00000	Jun-2025	-	40,600
			1499 - Fixed Charges and Special Purpose Appropriations Total			\$ -	\$ 40,600
1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL						\$ -	\$ 40,600
1126 - PUBLIC DEFENDER							
			1260 - Public Defender				
			501770 - Seminar For Professional Employees.- Budget Entry	11100.1260.35313.501770.00000.00000	Jul-2025	800	-
			501790 - Prof /Tech Membership Fees- Budget Entry	11100.1260.35313.501790.00000.00000	Aug-2025	100	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1260.10155.501836.00000.00000	Aug-2025	-	100
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1260.10155.501836.00000.00000	Jul-2025	2,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1260.12470.501836.00000.00000	Jul-2025	12,000	5,000
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1260.35312.501836.00000.00000	Jul-2025	-	12,000
			530605 - Office Supplies - Budget Entry	11100.1260.12470.530605.00000.00000	Jul-2025	500	-
			530605 - Office Supplies - Budget Entry	11100.1260.18090.530605.00000.00000	Jul-2025	1,000	-
			530605 - Office Supplies - Budget Entry	11100.1260.19810.530605.00000.00000	Jul-2025	700	-
			1260 - Public Defender Total			\$ 17,100	\$ 17,100
1126 - PUBLIC DEFENDER TOTAL						\$ 17,100	\$ 17,100
PUBLIC SAFETY FUND TOTAL						\$ 323,558	\$ 323,558

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

(June 1, 2025 - August 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
HEALTH ENTERPRISE FUND							
			4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD				
			4897 - John H. Stroger Jr, Hospital of Cook County				
			501770 - Seminar For Professional Employees.- Budget Entry	41225.4897.11735.501770.00000.00000	Jun-2025	-	5,000
			501790 - Prof /Tech Membership Fees- Budget Entry	41225.4897.14125.501790.00000.00000	Jun-2025	-	3,000
			501790 - Prof /Tech Membership Fees- Budget Entry	41225.4897.15895.501790.00000.00000	Aug-2025	-	1,600
			501805 - Training Program Staff Pe- Budget Entry	41225.4897.14280.501805.00000.00000	Aug-2025	8,000	-
			501805 - Training Program Staff Pe- Budget Entry	41225.4897.16360.501805.00000.00000	Aug-2025	-	5,000
			501805 - Training Program Staff Pe- Budget Entry	41225.4897.18400.501805.00000.00000	Aug-2025	10,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.17905.501836.00000.00000	Jun-2025	10,000	-
			520210 - Food Services - Budget Entry	41225.4897.11735.520210.00000.00000	Jun-2025	5,000	-
			520210 - Food Services - Budget Entry	41225.4897.15895.520210.00000.00000	Aug-2025	1,600	-
			520210 - Food Services - Budget Entry	41225.4897.16365.520210.00000.00000	Aug-2025	5,000	-
			520210 - Food Services - Budget Entry	41225.4897.18400.520210.00000.00000	Aug-2025	10,000	-
			530010 - Food Supplies - Budget Entry	41225.4897.19040.530010.00000.00000	Aug-2025	-	250
			530605 - Office Supplies - Budget Entry	41225.4897.14125.530605.00000.00000	Jun-2025	3,000	-
			530605 - Office Supplies - Budget Entry	41225.4897.19040.530605.00000.00000	Aug-2025	-	561
			530640 - Books, Periodicals and Publications - Budget Entry	41225.4897.13700.530640.00000.00000	Aug-2025	1,245	-
			530640 - Books, Periodicals and Publications - Budget Entry	41225.4897.14280.530640.00000.00000	Aug-2025	-	8,000
			501838 - Transportation or Resident- Budget Entry	41225.4897.18400.501838.00000.00000	Aug-2025	24,000	-
			530105 - Wearing Apparel - Budget Entry	41225.4897.19040.530105.00000.00000	Aug-2025	811	-
			530105 - Wearing Apparel - Budget Entry	41225.4897.19040.530105.00000.00000	Jun-2025	1,000	-
			501766 - Professional Develop/Fees - Budget Entry	41225.4897.17905.501766.00000.00000	Jul-2025	-	600
			501766 - Professional Develop/Fees - Budget Entry	41225.4897.17905.501766.00000.00000	Jun-2025	-	10,000
			501766 - Professional Develop/Fees - Budget Entry	41225.4897.18400.501766.00000.00000	Aug-2025	-	44,000
			520675 - Purchased Services - Budget Entry	41225.4897.13700.520675.00000.00000	Aug-2025	-	1,245
			520280 - Shipping and Freight Services - Budget Entry	41225.4897.17905.520280.00000.00000	Jul-2025	600	-
			520050 - Scavenger and Material Services - Budget Entry	41225.4897.19040.520050.00000.00000	Jun-2025	-	1,000
			4897 - John H. Stroger Jr, Hospital of Cook County Total			\$ 80,256	\$ 80,256

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

(June 1, 2025 - August 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			4895 - Department of Public Health				
			501010 - Sal/Wag of Reg Employees - Budget Entry	41235.4895.54723.501010.00000.00000	Jun-2025	26,365	-
			501590 - Group Life Insurance- Budget Entry	41235.4895.54723.501590.00000.00000	Jun-2025	42	-
			501610 - Group Health Insurance- Budget Entry	41235.4895.54029.501610.00000.00000	Aug-2025	-	6,720
			501610 - Group Health Insurance- Budget Entry	41235.4895.54723.501610.00000.00000	Jun-2025	5,214	-
			501640 - Group Dental Insurance- Budget Entry	41235.4895.54723.501640.00000.00000	Jun-2025	168	-
			501690 - Vision Care- Budget Entry	41235.4895.54723.501690.00000.00000	Jun-2025	36	-
			501715 - Group Pharmacy Insurance- Budget Entry	41235.4895.54723.501715.00000.00000	Jun-2025	1,936	-
			501790 - Prof /Tech Membership Fees- Budget Entry	41235.4895.54389.501790.00000.00000	Jun-2025	2,999	-
			501790 - Prof /Tech Membership Fees- Budget Entry	41235.4895.54430.501790.00000.00000	Jun-2025	100	-
			501790 - Prof /Tech Membership Fees- Budget Entry	42000.4895.54157.501790.00000.00000	Jun-2025	749	-
			501790 - Prof /Tech Membership Fees- Budget Entry	42000.4895.54403.501790.00000.00000	Jun-2025	250	-
			501836 - Transportation and Travel Expenses - Budget Entry	41235.4895.54389.501836.00000.00000	Jun-2025	-	2,999
			501836 - Transportation and Travel Expenses - Budget Entry	42000.4895.54157.501836.00000.00000	Jun-2025	-	749
			501836 - Transportation and Travel Expenses - Budget Entry	42000.4895.54424.501836.00000.00000	Aug-2025	-	537
			520490 - External Graphics and Reproduction Services - Budget Entry	42000.4895.54424.520490.00000.00000	Aug-2025	350	-
			520830 - Professional Services - Budget Entry	41220.4895.18990.520830.00000.00000	Jun-2025	100	-
			520830 - Professional Services - Budget Entry	41235.4895.54723.520830.00000.00000	Jun-2025	-	39,224
			530605 - Office Supplies - Budget Entry	41235.4895.54723.530605.00000.00000	Jun-2025	1,219	-
			530605 - Office Supplies - Budget Entry	42000.4895.54424.530605.00000.00000	Aug-2025	-	4,413
			501279 - Pension- Budget Entry	41235.4895.54029.501279.00000.00000	Aug-2025	6,720	-
			501279 - Pension- Budget Entry	41235.4895.54723.501279.00000.00000	Jun-2025	3,451	-
			501541 - Worker's Compensation - Budget Entry	41235.4895.54723.501541.00000.00000	Jun-2025	395	-
			501660 - Unemployment Compensation- Budget Entry	41235.4895.54723.501660.00000.00000	Jun-2025	14	-
			501511 - Mandatory Medicare Cost - Budget Entry	41235.4895.54723.501511.00000.00000	Jun-2025	382	-
			520100 - Transport Services - Budget Entry	41235.4895.54430.520100.00000.00000	Jun-2025	-	100
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry	42000.4895.54424.530790.00000.00000	Aug-2025	4,600	-
			520150 - Communication Services - Budget Entry	42000.4895.54403.520150.00000.00000	Jun-2025	-	250
			4895 - Department of Public Health Total			\$ 55,092	\$ 54,992
			4893 - Ambulatory & Community Health Network of Cook County				
			520100 - Transport Services - Budget Entry	41215.4893.18934.520100.00000.00000	Jun-2025	5,150	-
			520010 - Ambulance Service - Budget Entry	41215.4893.18934.520010.00000.00000	Jun-2025	-	5,150
			4893 - Ambulatory & Community Health Network of Cook County Total			\$ 5,150	\$ 5,150

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

(June 1, 2025 - August 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			4896 - Health Plan Services				
			520830 - Professional Services - Budget Entry	41222.4896.35790.520830.00000.00000	Aug-2025	-	5,000
			520830 - Professional Services - Budget Entry	41222.4896.35790.520830.00000.00000	Jun-2025	-	49,000
			530010 - Food Supplies - Budget Entry	41222.4896.35790.530010.00000.00000	Jul-2025	2,000	-
			530605 - Office Supplies - Budget Entry	41222.4896.35790.530605.00000.00000	Aug-2025	5,000	-
			501838 - Transportation or Resident- Budget Entry	41222.4896.35790.501838.00000.00000	Jul-2025	-	2,000
			501838 - Transportation or Resident- Budget Entry	41222.4896.35790.501838.00000.00000	Jun-2025	49,000	-
			4896 - Health Plan Services Total			\$ 56,000	\$ 56,000
			4890 - Health System Administration				
			520830 - Professional Services - Budget Entry	41220.4890.18990.520830.00000.00000	Jun-2025	-	100
			4890 - Health System Administration Total			\$ -	\$ 100
			4031 - CCH Office of Asset Management				
			560107 - Building Improvements- Budget Entry	41569.4031.11190.560107.00000.00000	Aug-2025	4,000	-
			560105 - Property Maintenance and Operations - Budget Entry	41569.4031.11190.560105.00000.00000	Aug-2025	-	4,000
			4031 - CCH Office of Asset Management Total			\$ 4,000	\$ 4,000
			4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$ 200,498	\$ 200,498
			HEALTH ENTERPRISE FUND TOTAL			\$ 200,498	\$ 200,498

SPECIAL PURPOSE FUNDS

1051 - PRESIDENT

1265 - Cook County Department of Emergency Management & Regional Security

501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1265.54319.501010.00000.00000	Jul-2025	-	4,561
501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1265.54319.501010.00000.00000	Jun-2025	12,325	-
501590 - Group Life Insurance- Budget Entry	11900.1265.54319.501590.00000.00000	Jun-2025	20	-
501610 - Group Health Insurance- Budget Entry	11900.1265.54319.501610.00000.00000	Jul-2025	1,381	-
501610 - Group Health Insurance- Budget Entry	11900.1265.54319.501610.00000.00000	Jun-2025	2,093	-
501640 - Group Dental Insurance- Budget Entry	11900.1265.54319.501640.00000.00000	Jun-2025	15	-
501690 - Vision Care- Budget Entry	11900.1265.54319.501690.00000.00000	Jun-2025	-	29
501715 - Group Pharmacy Insurance- Budget Entry	11900.1265.54319.501715.00000.00000	Aug-2025	5,447	-
501715 - Group Pharmacy Insurance- Budget Entry	11900.1265.54319.501715.00000.00000	Jul-2025	3,180	-
501715 - Group Pharmacy Insurance- Budget Entry	11900.1265.54319.501715.00000.00000	Jun-2025	1,822	-
580170 - Grant Disbursements - Budget Entry	11900.1265.54319.580170.00000.00000	Jun-2025	-	12,725
501279 - Pension- Budget Entry	11900.1265.54319.501279.00000.00000	Jun-2025	-	7,306
501541 - Worker's Compensation - Budget Entry	11900.1265.54319.501541.00000.00000	Jun-2025	185	-
550130 - Facility and Office Space Rental - Budget Entry	11900.1265.54319.550130.00000.00000	Jun-2025	3,520	-
501660 - Unemployment Compensation- Budget Entry	11900.1265.54319.501660.00000.00000	Jun-2025	-	4
501511 - Mandatory Medicare Cost - Budget Entry	11900.1265.54319.501511.00000.00000	Jun-2025	84	-
520150 - Communication Services - Budget Entry	11900.1265.54319.520150.00000.00000	Aug-2025	-	5,447

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

(June 1, 2025 - August 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1265 - Cook County Department of Emergency Management & Regional Security Total						\$ 30,073	\$ 30,073
1010 - Office of the President							
			520830 - Professional Services - Budget Entry	11287.1010.39018.520830.00000.00000	Jun-2025	25,000	-
			520830 - Professional Services - Budget Entry	11287.1010.39021.520830.00000.00000	Jun-2025	-	25,000
			520830 - Professional Services - Budget Entry	11287.1010.39025.520830.00000.00000	Jul-2025	-	297
			520830 - Professional Services - Budget Entry	11287.1010.39025.520830.00000.00000	Jun-2025	-	99
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11287.1010.39025.540135.00000.00000	Jul-2025	297	-
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11287.1010.39025.540135.00000.00000	Jun-2025	99	-
1010 - Office of the President Total						\$ 25,396	\$ 25,396
1051 - PRESIDENT TOTAL						\$ 55,469	\$ 55,469
1115 - CHIEF ADMINISTRATIVE OFFICER							
1161 - Department of Environment and Sustainability							
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1161.54274.501010.00000.00000	Aug-2025	10,970	-
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1161.54490.501010.00000.00000	Jul-2025	6,568	-
			501590 - Group Life Insurance- Budget Entry	11900.1161.54490.501590.00000.00000	Jul-2025	11	-
			501610 - Group Health Insurance- Budget Entry	11900.1161.54274.501610.00000.00000	Aug-2025	6,230	-
			501610 - Group Health Insurance- Budget Entry	11900.1161.54490.501610.00000.00000	Jul-2025	-	6,901
			501640 - Group Dental Insurance- Budget Entry	11900.1161.54490.501640.00000.00000	Jul-2025	-	363
			501690 - Vision Care- Budget Entry	11900.1161.54490.501690.00000.00000	Jul-2025	-	49
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1161.54490.501715.00000.00000	Jul-2025	-	319
			501279 - Pension- Budget Entry	11900.1161.54274.501279.00000.00000	Aug-2025	-	9,700
			501279 - Pension- Budget Entry	11900.1161.54490.501279.00000.00000	Jul-2025	860	-
			501541 - Worker's Compensation - Budget Entry	11900.1161.54490.501541.00000.00000	Jul-2025	99	-
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1161.54274.501511.00000.00000	Aug-2025	-	7,500
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1161.54490.501511.00000.00000	Jul-2025	95	-
1161 - Department of Environment and Sustainability Total						\$ 24,832	\$ 24,832
1011 - Office of Chief Admin Officer							
			560225 - Computer and Data Processing Supplies - Budget Entry	11281.1011.21120.560225.00000.00000	Aug-2025	47,202	-
			560225 - Computer and Data Processing Supplies - Budget Entry	11620.1011.21120.560225.00000.00000	Aug-2025	-	49,388
			560155 - Institutional Supplies - Budget Entry	11281.1011.21120.560155.00000.00000	Aug-2025	-	47,202
			560265 - Vehicle Equipment and Supplies - Budget Entry	11620.1011.21120.560265.00000.00000	Aug-2025	49,388	-
1011 - Office of Chief Admin Officer Total						\$ 96,590	\$ 96,590

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

(June 1, 2025 - August 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			1530 - Cook County Law Library				
			501790 - Prof /Tech Membership Fees- Budget Entry	11310.1530.10155.501790.00000.00000	Aug-2025	-	1,144
			520260 - Postage - Budget Entry	11310.1530.10155.520260.00000.00000	Jul-2025	-	50
			520508 - Printing and Inside Reproduction Services	11310.1530.10155.520508.00000.00000	Jun-2025	27	-
			530605 - Office Supplies - Budget Entry	11310.1530.35400.530605.00000.00000	Aug-2025	1,144	-
			530605 - Office Supplies - Budget Entry	11310.1530.35400.530605.00000.00000	Jul-2025	1,548	-
			530605 - Office Supplies - Budget Entry	11310.1530.35400.530605.00000.00000	Jun-2025	330	-
			530640 - Books, Periodicals and Publications - Budget Entry	11310.1530.35500.530640.00000.00000	Jun-2025	-	357
			531670 - Computer and Data Processing Supplies - Budget Entry	11310.1530.35400.531670.00000.00000	Jul-2025	-	28
			530646 - County Wide Lexis-Nexis Contract - Budget Entry	11310.1530.35500.530646.00000.00000	Jul-2025	-	1,470
			1530 - Cook County Law Library Total			\$ 3,049	\$ 3,049
			1500 - Department of Transportation And Highways				
			560155 - Institutional Supplies - Budget Entry	11569.1500.21120.560155.00000.00000	Aug-2025	-	21,596
			560265 - Vehicle Equipment and Supplies - Budget Entry	11620.1500.21120.560265.00000.00000	Aug-2025	-	12,513
			1500 - Department of Transportation And Highways Total			\$ -	\$ 34,108
			1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$ 124,471	\$ 158,579
			1125 - OFFICE OF ECONOMIC DEVELOPMENT				
			1013 - Planning and Development				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1013.53493.501010.00000.00000	Jun-2025	-	181
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1013.54326.501010.00000.00000	Aug-2025	6,381	-
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1013.54327.501010.00000.00000	Aug-2025	46,000	-
			501590 - Group Life Insurance- Budget Entry	11900.1013.54026.501590.00000.00000	Jul-2025	1,000	-
			501590 - Group Life Insurance- Budget Entry	11900.1013.54326.501590.00000.00000	Aug-2025	50	-
			501590 - Group Life Insurance- Budget Entry	11900.1013.54327.501590.00000.00000	Jul-2025	1,000	-
			501610 - Group Health Insurance- Budget Entry	11900.1013.54026.501610.00000.00000	Jul-2025	10,000	-
			501610 - Group Health Insurance- Budget Entry	11900.1013.54326.501610.00000.00000	Aug-2025	-	7,400
			501640 - Group Dental Insurance- Budget Entry	11900.1013.54026.501640.00000.00000	Jul-2025	2,000	-
			501640 - Group Dental Insurance- Budget Entry	11900.1013.54327.501640.00000.00000	Jul-2025	1,000	-
			501690 - Vision Care- Budget Entry	11900.1013.54026.501690.00000.00000	Jul-2025	3,000	-
			501690 - Vision Care- Budget Entry	11900.1013.54327.501690.00000.00000	Jul-2025	2,000	-
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1013.54026.501715.00000.00000	Jul-2025	5,000	-
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1013.54326.501715.00000.00000	Aug-2025	-	1,000
			501790 - Prof /Tech Membership Fees- Budget Entry	11900.1013.54327.501790.00000.00000	Aug-2025	-	300
			520260 - Postage - Budget Entry	11900.1013.54327.520260.00000.00000	Aug-2025	-	441

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

(June 1, 2025 - August 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			520830 - Professional Services - Budget Entry	11900.1013.54327.520830.00000.00000	Aug-2025	-	41,000
			580170 - Grant Disbursements - Budget Entry	11900.1013.53493.580170.00000.00000	Jun-2025	181	-
			580170 - Grant Disbursements - Budget Entry	11900.1013.54026.580170.00000.00000	Jul-2025	-	23,000
			580170 - Grant Disbursements - Budget Entry	11900.1013.54326.580170.00000.00000	Aug-2025	-	331
			560225 - Computer and Data Processing Supplies - Budget Entry	11900.1013.54327.560225.00000.00000	Aug-2025	-	5,000
			560225 - Computer and Data Processing Supplies - Budget Entry	11900.1013.54327.560225.00000.00000	Jul-2025	-	5,000
			501279 - Pension- Budget Entry	11900.1013.54326.501279.00000.00000	Aug-2025	2,100	-
			501660 - Unemployment Compensation- Budget Entry	11900.1013.54026.501660.00000.00000	Jul-2025	2,000	-
			501660 - Unemployment Compensation- Budget Entry	11900.1013.54327.501660.00000.00000	Jul-2025	1,000	-
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1013.54326.501511.00000.00000	Aug-2025	200	-
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1013.54327.501511.00000.00000	Aug-2025	300	-
			501211 - Planned Overtime Compensation - Budget Entry	11900.1013.54327.501211.00000.00000	Aug-2025	441	-
			1013 - Planning and Development Total			\$ 83,653	\$ 83,653
			1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL			\$ 83,653	\$ 83,653
			1427 - SHERIFF				
			1210 - Office of the Sheriff				
			520830 - Professional Services - Budget Entry	11900.1210.54538.520830.00000.00000	Aug-2025	-	17,695
			530188 - Institutional Supply Expense- Budget Entry	11900.1210.54538.530188.00000.00000	Aug-2025	17,695	-
			1210 - Office of the Sheriff Total			\$ 17,695	\$ 17,695
			1239 - Department of Corrections				
			560155 - Institutional Supplies - Budget Entry	11569.1239.21120.560155.00000.00000	Jun-2025	11,266	-
			1239 - Department of Corrections Total			\$ 11,266	\$ -
			1230 - Court Services Division				
			560155 - Institutional Supplies - Budget Entry	11569.1230.21120.560155.00000.00000	Jun-2025	-	11,266
			1230 - Court Services Division Total			\$ -	\$ 11,266
			1427 - SHERIFF TOTAL			\$ 28,961	\$ 28,961
			1453 - STATE'S ATTORNEY				
			1250 - State's Attorney				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.54502.501010.00000.00000	Jul-2025	200	-
			501279 - Pension- Budget Entry	11900.1250.54502.501279.00000.00000	Jul-2025	30	-
			501541 - Worker's Compensation - Budget Entry	11900.1250.54502.501541.00000.00000	Jul-2025	3	-
			501660 - Unemployment Compensation- Budget Entry	11900.1250.54502.501660.00000.00000	Jul-2025	1	-
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.54502.501511.00000.00000	Jul-2025	2	-
			1250 - State's Attorney Total			\$ 236	\$ -
			1453 - STATE'S ATTORNEY TOTAL			\$ 236	\$ -

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

(June 1, 2025 - August 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD							
			4897 - John H. Stroger Jr, Hospital of Cook County				
			520830 - Professional Services - Budget Entry	11286.4897.67210.520830.00000.00000	Jun-2025	-	74
			530010 - Food Supplies - Budget Entry	11286.4897.67210.530010.00000.00000	Jun-2025	40	-
			530640 - Books, Periodicals and Publications - Budget Entry	11286.4897.67210.530640.00000.00000	Jun-2025	34	-
			4897 - John H. Stroger Jr, Hospital of Cook County Total			\$ 74	\$ 74
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL						\$ 74	\$ 74
1140 - CHIEF OF ASSET MANAGEMENT							
			1031 - Office of Asset Management				
			520508 - Printing and Inside Reproduction Services	11286.1031.63464.520508.00000.00000	Jul-2025	-	257
			530010 - Food Supplies - Budget Entry	11286.1031.63464.530010.00000.00000	Jul-2025	257	-
			560225 - Computer and Data Processing Supplies - Budget Entry	11569.1031.21120.560225.00000.00000	Jul-2025	-	44,000
			560107 - Building Improvements- Budget Entry	11569.1031.11190.560107.00000.00000	Aug-2025	-	15,000
			560105 - Property Maintenance and Operations - Budget Entry	11569.1031.11190.560105.00000.00000	Aug-2025	15,000	-
			560245 - Furniture Supplies - Budget Entry	11569.1031.21120.560245.00000.00000	Jul-2025	44,000	-
			560245 - Furniture Supplies - Budget Entry	11601.1031.21120.560245.00000.00000	Aug-2025	42,106	-
			560245 - Furniture Supplies - Budget Entry	11620.1031.21120.560245.00000.00000	Aug-2025	12,513	-
			1031 - Office of Asset Management Total			\$ 113,876	\$ 59,257
			1200 - Department of Facilities Management				
			560155 - Institutional Supplies - Budget Entry	11569.1200.21120.560155.00000.00000	Jun-2025	29,000	-
			560109 - Fixed Plant Equipment- Budget Entry	11569.1200.21120.560109.00000.00000	Jun-2025	63,828	-
			1200 - Department of Facilities Management Total			\$ 92,828	\$ -
1140 - CHIEF OF ASSET MANAGEMENT TOTAL						\$ 206,704	\$ 59,257

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

(June 1, 2025 - August 31, 2025)

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				
			501610 - Group Health Insurance- Budget Entry	11900.1310.54502.501610.00000.00000	Jul-2025	-	38
			501836 - Transportation and Travel Expenses - Budget Entry	11900.1310.54634.501836.00000.00000	Jul-2025	1,000	-
			520830 - Professional Services - Budget Entry	11900.1310.54634.520830.00000.00000	Jul-2025	-	1,000
			530605 - Office Supplies - Budget Entry	11900.1310.54524.530605.00000.00000	Jul-2025	-	250
			501660 - Unemployment Compensation- Budget Entry	11900.1310.54502.501660.00000.00000	Jul-2025	2	-
			520150 - Communication Services - Budget Entry	11900.1310.54524.520150.00000.00000	Jul-2025	250	-
			1310 - Office of the Chief Judge Total			\$ 1,252	\$ 1,288
			1280 - Adult Probation Dept.				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1280.54502.501010.00000.00000	Jul-2025	-	200
			1280 - Adult Probation Dept. Total			\$ -	\$ 200
			1440 - Juvenile Temporary Detention Center				
			560265 - Vehicle Equipment and Supplies - Budget Entry	11569.1440.21120.560265.00000.00000	Aug-2025	21,596	-
			1440 - Juvenile Temporary Detention Center Total			\$ 21,596	\$ -
			1478 - CHIEF JUDGE TOTAL			\$ 22,848	\$ 1,488
1352 - COUNTY CLERK							
			1110 - County Clerk				
			501836 - Transportation and Travel Expenses - Budget Entry	11306.1110.17080.501836.00000.00000	Jun-2025	10,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	11314.1110.18675.501836.00000.00000	Jul-2025	500	-
			520508 - Printing and Inside Reproduction Services	11306.1110.35165.520508.00000.00000	Jun-2025	-	10,000
			520830 - Professional Services - Budget Entry	11314.1110.18675.520830.00000.00000	Jul-2025	-	500
			1110 - County Clerk Total			\$ 10,500	\$ 10,500
			1352 - COUNTY CLERK TOTAL			\$ 10,500	\$ 10,500
1503 - CLERK OF THE CIRCUIT COURT							
			1335 - Clerk of the Circuit Court-Office of Clerk				
			530105 - Wearing Apparel - Budget Entry	11320.1335.15050.530105.00000.00000	Jul-2025	-	2,000
			540149 - Other Maintenance Services- Budget Entry	11320.1335.15050.540149.00000.00000	Jul-2025	-	5,000
			550010 - Office and Data Processing Equip Rental - Budget Entry	11320.1335.15050.550010.00000.00000	Jul-2025	7,000	-
			1335 - Clerk of the Circuit Court-Office of Clerk Total			\$ 7,000	\$ 7,000
			1503 - CLERK OF THE CIRCUIT COURT TOTAL			\$ 7,000	\$ 7,000

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

(June 1, 2025 - August 31, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1076 - CHIEF FINANCIAL OFFICER							
			1021 - Office of the Chief Financial Officer				
			560245 - Furniture Supplies - Budget Entry	11601.1021.21120.560245.00000.00000	Aug-2025	-	42,106
			560109 - Fixed Plant Equipment- Budget Entry	11569.1021.21120.560109.00000.00000	Jun-2025	-	92,828
			1021 - Office of the Chief Financial Officer Total			\$ -	\$ 134,934
1076 - CHIEF FINANCIAL OFFICER TOTAL						\$ -	\$ 134,934
1943 - COOK COUNTY LAND BANK AUTHORITY							
			1586 - Land Bank Authority				
			540130 - Maintenance and Subscription Services - Budget Entry	11274.1586.28685.540130.00000.00000	Jun-2025	6,250	-
			520675 - Purchased Services - Budget Entry	11274.1586.28685.520675.00000.00000	Jun-2025	-	6,250
			1586 - Land Bank Authority Total			\$ 6,250	\$ 6,250
1943 - COOK COUNTY LAND BANK AUTHORITY TOTAL						\$ 6,250	\$ 6,250
SPECIAL PURPOSE FUNDS TOTAL						\$ 546,165	\$ 546,165
GRAND TOTAL						\$ 1,484,373	\$ 1,484,373