

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

(March 1, 2023 -May 31, 2023)

FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
11000	1115 - CHIEF ADMINISTRATIVE OFFICER			
		1011 - Office of Chief Admin Officer	1,975	1,975
	1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL		\$ 1,975	\$ 1,975
	1076 - CHIEF FINANCIAL OFFICER			
		1007 - Revenue	3,300	3,300
	1076 - CHIEF FINANCIAL OFFICER TOTAL		\$ 3,300	\$ 3,300
	1135 - CHIEF OF HUMAN RESOURCES			
		1032 - Department of Human Resources	26,046	26,046
	1135 - CHIEF OF HUMAN RESOURCES TOTAL		\$ 26,046	\$ 26,046
	1125 - OFFICE OF ECONOMIC DEVELOPMENT			
		1027 - Office of Economic Development	18,858	18,858
		1160 - Building and Zoning	1,400	1,400
		1170 - Zoning Board of Appeals	2,750	2,750
	1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL		\$ 23,008	\$ 23,008
	1140 - CHIEF OF ASSET MANAGEMENT			
		1031 - Office of Asset Management	1,500	1,500
	1140 - CHIEF OF ASSET MANAGEMENT TOTAL		\$ 1,500	\$ 1,500
	1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS			
		1002 - Human Rights And Ethics	4,513	4,513
	1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL		\$ 4,513	\$ 4,513
	1176 - COOK COUNTY BOARD OF COMMISSIONERS			
		1082 - Second District	3,470	3,470
		1083 - Third District	11,000	11,000
		1084 - Fourth District	8,500	8,500
		1086 - Sixth District	5,100	5,100
		1089 - Ninth District	530	530
		1093 - Thirteenth District	10,000	10,000
	1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL		\$ 38,600	\$ 38,600

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FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
	1352 - COUNTY CLERK			
		1110 - County Clerk	20,000	20,000
	1352 - COUNTY CLERK TOTAL		\$ 20,000	\$ 20,000
	1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS			
		1490 - Fixed Charges and Special Purpose Appropriations	21,500	21,500
	1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL		\$ 21,500	\$ 21,500
11000 TOTAL			140,442	140,442
11100	1051 - PRESIDENT			
		1205 - Justice Advisory Council	1,000	1,000
	1051 - PRESIDENT TOTAL		\$ 1,000	\$ 1,000
	1427 - SHERIFF			
		1214 - Sheriff's Administration And Human Resources	33,000	33,000
		1231 - Police Department	66,341	66,341
	1427 - SHERIFF TOTAL		\$ 99,341	\$ 99,341
	1126 - PUBLIC DEFENDER			
		1260 - Public Defender	23,000	23,000
	1126 - PUBLIC DEFENDER TOTAL		\$ 23,000	\$ 23,000
11100 TOTAL			123,341	123,341
11258	1503 - CLERK OF THE CIRCUIT COURT			
		1335 - Clerk of the Circuit Court-Office of Clerk	25,719	25,719
	1503 - CLERK OF THE CIRCUIT COURT TOTAL		\$ 25,719	\$ 25,719
11258 TOTAL			25,719	25,719
11274	1943 - COOK COUNTY LAND BANK AUTHORITY			
		1586 - Land Bank Authority	3,000	3,000
	1943 - COOK COUNTY LAND BANK AUTHORITY TOTAL		\$ 3,000	\$ 3,000
11274 TOTAL			3,000	3,000

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FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
11286	1051 - PRESIDENT			
		1265 - Cook County Department of Emergency Management & Regional Security	3,255	-
	1051 - PRESIDENT TOTAL		\$ 3,255	\$ -
	1115 - CHIEF ADMINISTRATIVE OFFICER			
		1161 - Department of Environment and Sustainability	5,000	3,000
	1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL		\$ 5,000	\$ 3,000
	1076 - CHIEF FINANCIAL OFFICER			
		1014 - Budget and Management Services	2,178	133,883
	1076 - CHIEF FINANCIAL OFFICER TOTAL		\$ 2,178	\$ 133,883
	1125 - OFFICE OF ECONOMIC DEVELOPMENT			
		1027 - Office of Economic Development	2,158	4,336
	1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL		\$ 2,158	\$ 4,336
	1140 - CHIEF OF ASSET MANAGEMENT			
		1200 - Department of Facilities Management	1,000	-
	1140 - CHIEF OF ASSET MANAGEMENT TOTAL		\$ 1,000	\$ -
	1503 - CLERK OF THE CIRCUIT COURT			
		1335 - Clerk of the Circuit Court-Office of Clerk	13,000	-
	1503 - CLERK OF THE CIRCUIT COURT TOTAL		\$ 13,000	\$ -
	1478 - CHIEF JUDGE			
		1310 - Office of the Chief Judge	14,000	-
		1440 - Juvenile Temporary Detention Center	6,000	-
	1478 - CHIEF JUDGE TOTAL		\$ 20,000	\$ -

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(March 1, 2023 -May 31, 2023)

FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
	1427 - SHERIFF			
		1214 - Sheriff's Administration And Human Resources	1,000	-
		1230 - Court Services Division	20,000	-
		1231 - Police Department	3,000	-
		1239 - Department of Corrections	32,750	-
	1427 - SHERIFF TOTAL		\$ 56,750	\$ -
	1453 - STATE'S ATTORNEY			
		1250 - State's Attorney	5,250	-
	1453 - STATE'S ATTORNEY TOTAL		\$ 5,250	\$ -
	4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD			
		4241 - Health Services - JTDC	-	13,000
		4890 - Health System Administration	1,000	-
		4891 - Provident Hospital	4,000	-
		4893 - Ambulatory & Community Health Network of Cook County	4,000	-
		4895 - Department of Public Health	32,628	-
		4896 - Health Plan Services	4,000	-
	4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL		\$ 45,628	\$ 13,000
11286 TOTAL			154,219	154,219
11287	1051 - PRESIDENT			
		1010 - Office of the President	-	33,668
	1051 - PRESIDENT TOTAL		\$ -	\$ 33,668
	1115 - CHIEF ADMINISTRATIVE OFFICER			
		1161 - Department of Environment and Sustainability	33,668	-
	1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL		\$ 33,668	\$ -
11287 TOTAL			33,668	33,668
11306	1352 - COUNTY CLERK			
		1110 - County Clerk	5,000	5,000
	1352 - COUNTY CLERK TOTAL		\$ 5,000	\$ 5,000
11306 TOTAL			5,000	5,000

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(March 1, 2023 -May 31, 2023)

FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
11569	1478 - CHIEF JUDGE			
		1440 - Juvenile Temporary Detention Center	17,790	17,790
	1478 - CHIEF JUDGE TOTAL		\$ 17,790	\$ 17,790
	1427 - SHERIFF			
		1214 - Sheriff's Administration And Human Resources	15,000	-
		1239 - Department of Corrections	-	15,000
	1427 - SHERIFF TOTAL		\$ 15,000	\$ 15,000
11569 TOTAL			32,789	32,789
11620	1076 - CHIEF FINANCIAL OFFICER			
		1021 - Office of the Chief Financial Officer	-	128
	1076 - CHIEF FINANCIAL OFFICER TOTAL		\$ -	\$ 128
	1105 - CHIEF INFORMATION OFFICER			
		1009 - Enterprise Technology	128	-
	1105 - CHIEF INFORMATION OFFICER TOTAL		\$ 128	\$ -
11620 TOTAL			128	128
41210	4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD			
		4891 - Provident Hospital	30,000	30,000
	4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL		\$ 30,000	\$ 30,000
41210 TOTAL			30,000	30,000
41225	4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD			
		4897 - John H. Stroger Jr, Hospital of Cook County	5,210	5,210
	4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL		\$ 5,210	\$ 5,210
41225 TOTAL			5,210	5,210
GRAND TOTAL			\$ 553,517	\$ 553,517

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

(March 1, 2023 -May 31, 2023)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1051 - PRESIDENT								
11100	1205	Justice Advisory Council		Transfer to travel Transfer B 3619871 28626439				
				501836 - Transportation and Travel Expenses - Budg	11100.1205.33915.501836.00000.00000	May-2023	1,000	-
				501836 - Transportation and Travel Expenses - Budget Entry Total			1,000	-
				530010 - Food Supplies - Budget Entry	11100.1205.33915.530010.00000.00000	May-2023	-	1,000
				530010 - Food Supplies - Budget Entry Total			-	1,000
		1205 - Justice Advisory Council Total					1,000	1,000
11100 TOTAL							1,000	1,000
11286	1265	Cook County Department of Emergency M		Transfer B 4653654 27872129				
				540135 - Wkng Cap-Maintenance of Data Processin	11286.1265.60162.540135.00000.00000	Mar-2023	3,255	-
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry Total			3,255	-
		1265 - Cook County Department of Emergency Management & Regional Security Total					3,255	-
11286 TOTAL							3,255	-
11287	1010	Office of the President		Transfer B 4661375 28518721				
				521313 - Special or Coop Programs- Budget Entry	11287.1010.10155.521313.00000.00000	May-2023	-	33,668
				521313 - Special or Coop Programs- Budget Entry Total			-	33,668
		1010 - Office of the President Total					-	33,668
11287 TOTAL							-	33,668
1051 - PRESIDENT TOTAL							\$ 4,255	\$ 34,668
1115 - CHIEF ADMINISTRATIVE OFFICER								
11000	1011	Office of Chief Admin Officer		3082023RS Transfer B 3525079 27658953				
				501790 - Prof /Tech Membership Fees- Budget Entr	11000.1011.33830.501790.00000.00000	Mar-2023	-	275
				501790 - Prof /Tech Membership Fees- Budget Entry Total			-	275
				501836 - Transportation and Travel Expenses - Budg	11000.1011.33830.501836.00000.00000	Mar-2023	275	-
				501836 - Transportation and Travel Expenses - Budget Entry Total			275	-
				50823VJ Transfer B 3598822 28436612				
				530605 - Office Supplies - Budget Entry	11000.1011.10155.530605.00000.00000	May-2023	-	400
				530605 - Office Supplies - Budget Entry Total			-	400
				530640 - Books, Periodicals and Publications - Budg	11000.1011.10155.530640.00000.00000	May-2023	400	-
				530640 - Books, Periodicals and Publications - Budget Entry Total			400	-
				RS30823 Transfer B 3525107 27659250				
				501805 - Training Program Staff Pe- Budget Entry	11000.1011.33830.501805.00000.00000	Mar-2023	-	1,300
				501805 - Training Program Staff Pe- Budget Entry Total			-	1,300
				501836 - Transportation and Travel Expenses - Budg	11000.1011.33830.501836.00000.00000	Mar-2023	1,300	-
				501836 - Transportation and Travel Expenses - Budget Entry Total			1,300	-
		1011 - Office of Chief Admin Officer Total					1,975	1,975
11000 TOTAL							1,975	1,975
11286	1161	Department of Environment and Sustaina		Transfer B 4652946 28000072				
				520508 - Printing and Inside Reproduction Services	11286.1161.64576.520508.00000.00000	Apr-2023	1,000	-
				520508 - Printing and Inside Reproduction Services Total			1,000	-
				520830 - Professional Services - Budget Entry	11286.1161.64576.520830.00000.00000	Apr-2023	-	1,500
				520830 - Professional Services - Budget Entry Total			-	1,500
				530605 - Office Supplies - Budget Entry	11286.1161.64576.530605.00000.00000	Apr-2023	500	-
				530605 - Office Supplies - Budget Entry Total			500	-

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer B 4660114 28363470				
				501836 - Transportation and Travel Expenses - Budg	11286.1161.64576.501836.00000.00000	May-2023	700	-
				501836 - Transportation and Travel Expenses - Budget Entry Total			700	-
				580170 - Grant Disbursements - Budget Entry	11286.1161.64576.580170.00000.00000	May-2023	-	700
				580170 - Grant Disbursements - Budget Entry Total			-	700
				Transfer B 4660166 28366564				
				531670 - Computer and Data Processing Supplies - F	11286.1161.63077.531670.00000.00000	May-2023	2,000	-
				531670 - Computer and Data Processing Supplies - Budget Entry Total			2,000	-
				Transfer B 4662596 28566948				
				501836 - Transportation and Travel Expenses - Budg	11286.1161.67076.501836.00000.00000	May-2023	800	-
				501836 - Transportation and Travel Expenses - Budget Entry Total			800	-
				520508 - Printing and Inside Reproduction Services	11286.1161.67076.520508.00000.00000	May-2023	-	800
				520508 - Printing and Inside Reproduction Services Total			-	800
				1161 - Department of Environment and Sustainability Total			5,000	3,000
				11286 TOTAL			5,000	3,000
11287	1161 - Department of Environment and Sustaina			Transfer B 4661375 28518721				
				520830 - Professional Services - Budget Entry	11287.1161.39011.520830.00000.00000	May-2023	13,723	-
				520830 - Professional Services - Budget Entry Total			13,723	-
				521313 - Special or Coop Programs- Budget Entry	11287.1161.39011.521313.00000.00000	May-2023	19,870	-
				521313 - Special or Coop Programs- Budget Entry Total			19,870	-
				530605 - Office Supplies - Budget Entry	11287.1161.39011.530605.00000.00000	May-2023	75	-
				530605 - Office Supplies - Budget Entry Total			75	-
				1161 - Department of Environment and Sustainability Total			33,668	-
				11287 TOTAL			33,668	-
				1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$ 40,643	\$ 4,975
				1076 - CHIEF FINANCIAL OFFICER				
11000	1007 - Revenue			Postal Transfer 3.23.2023 Transfer B 3544563 27853363				
				520260 - Postage - Budget Entry	11000.1007.11880.520260.00000.00000	Mar-2023	3,300	-
				520260 - Postage - Budget Entry Total			3,300	-
				520490 - External Graphics and Reproduction Servic	11000.1007.11880.520490.00000.00000	Mar-2023	-	3,300
				520490 - External Graphics and Reproduction Services - Budget Entry Total			-	3,300
				1007 - Revenue Total			3,300	3,300
				11000 TOTAL			3,300	3,300
11286	1014 - Budget and Management Services			ARPA onetime\pandemic payments 03252023 Transfer B 3567206 28095897				
				580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	Mar-2023	-	23,250
				580380 - Appropriation Adjustments - Budget Entry Total			-	23,250
				Round 25 ARPA Payments Transfer B 3588208 28311017				
				580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	Apr-2023	-	14,500
				580380 - Appropriation Adjustments - Budget Entry Total			-	14,500
				Transfer B 4653654 27872129				
				580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	Mar-2023	-	3,255
				580380 - Appropriation Adjustments - Budget Entry Total			-	3,255
				Transfer B 4654036 27921989				
				521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	Mar-2023	-	32,628
				521313 - Special or Coop Programs- Budget Entry Total			-	32,628

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			Transfer B 4656372 28095971					
				580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	Mar-2023	-	20,000
				580380 - Appropriation Adjustments - Budget Entry Total			-	20,000
			Transfer B 4656437 28105635					
				521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	Apr-2023	2,178	-
				521313 - Special or Coop Programs- Budget Entry Total			2,178	-
			Transfer B 4660166 28366564					
				521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	May-2023	-	2,000
				521313 - Special or Coop Programs- Budget Entry Total			-	2,000
			Transfer B 4662824 28606003					
				580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	May-2023	-	38,250
				580380 - Appropriation Adjustments - Budget Entry Total			-	38,250
			1014 - Budget and Management Services Total				2,178	133,883
			11286 TOTAL				2,178	133,883
11620		1021 - Office of the Chief Financial Officer	Transfer B 4656233 28076988					
				560225 - Computer and Data Processing Supplies - F	11620.1021.21120.560225.00000.00000	Apr-2023	-	128
				560225 - Computer and Data Processing Supplies - Budget Entry Total			-	128
			1021 - Office of the Chief Financial Officer Total				-	128
			11620 TOTAL				-	128
			1076 - CHIEF FINANCIAL OFFICER TOTAL				\$ 5,478	\$ 137,311
			1105 - CHIEF INFORMATION OFFICER					
11620		1009 - Enterprise Technology	Transfer B 4656233 28076988					
				560225 - Computer and Data Processing Supplies - F	11620.1009.21120.560225.00000.00000	Apr-2023	128	-
				560225 - Computer and Data Processing Supplies - Budget Entry Total			128	-
			1009 - Enterprise Technology Total				128	-
			11620 TOTAL				128	-
			1105 - CHIEF INFORMATION OFFICER TOTAL				\$ 128	\$ -
			1125 - OFFICE OF ECONOMIC DEVELOPMENT					
11000		1027 - Office of Economic Development	Transfer B 4664426 28703349					
				521313 - Special or Coop Programs- Budget Entry	11000.1027.10155.521313.00000.00000	May-2023	-	18,858
				521313 - Special or Coop Programs- Budget Entry Total			-	18,858
				560245 - Furniture Supplies - Budget Entry	11000.1027.21120.560245.00000.00000	May-2023	18,858	-
				560245 - Furniture Supplies - Budget Entry Total			18,858	-
			1027 - Office of Economic Development Total				18,858	18,858
1160		Building and Zoning	Transfer from office supplies to printing- 04.20.2023 Transfer B 3577540 28207730					
				520508 - Printing and Inside Reproduction Services	11000.1160.10155.520508.00000.00000	Apr-2023	1,400	-
				520508 - Printing and Inside Reproduction Services Total			1,400	-
				530605 - Office Supplies - Budget Entry	11000.1160.10155.530605.00000.00000	Apr-2023	-	1,400
				530605 - Office Supplies - Budget Entry Total			-	1,400
			1160 - Building and Zoning Total				1,400	1,400
1170		Zoning Board of Appeals	Transfer B 4664135 28653581					
				501790 - Prof /Tech Membership Fees- Budget Entr	11000.1170.33960.501790.00000.00000	May-2023	-	800
				501790 - Prof /Tech Membership Fees- Budget Entry Total			-	800
				501836 - Transportation and Travel Expenses - Budg	11000.1170.33960.501836.00000.00000	May-2023	-	700
				501836 - Transportation and Travel Expenses - Budget Entry Total			-	700

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				530605 - Office Supplies - Budget Entry	11000.1170.33960.530605.00000.00000	May-2023	-	1,250
				530605 - Office Supplies - Budget Entry Total			-	1,250
				531670 - Computer and Data Processing Supplies - F	11000.1170.33960.531670.00000.00000	May-2023	2,750	-
				531670 - Computer and Data Processing Supplies - Budget Entry Total			2,750	-
				1170 - Zoning Board of Appeals Total			2,750	2,750
	11000	TOTAL					23,008	23,008
11286	1027	Office of Economic Development	Transfer B	4656437 28105635				
				501140 - Sal/Wages Extra Employees- Budget Entry	11286.1027.64464.501140.00000.00000	Apr-2023	-	4,336
				501140 - Sal/Wages Extra Employees- Budget Entry Total			-	4,336
				531670 - Computer and Data Processing Supplies - F	11286.1027.64464.531670.00000.00000	Apr-2023	2,158	-
				531670 - Computer and Data Processing Supplies - Budget Entry Total			2,158	-
				1027 - Office of Economic Development Total			2,158	4,336
	11286	TOTAL					2,158	4,336
1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL							\$ 25,166	\$ 27,344
1135 - CHIEF OF HUMAN RESOURCES								
11000	1032	Department of Human Resources	HR Fund Transfer	Transfer B 3581771 28253869				
				501790 - Prof /Tech Membership Fees- Budget Entr	11000.1032.10155.501790.00000.00000	Apr-2023	6,300	-
				501790 - Prof /Tech Membership Fees- Budget Entry Total			6,300	-
				520830 - Professional Services - Budget Entry	11000.1032.10155.520830.00000.00000	Apr-2023	-	10,300
				520830 - Professional Services - Budget Entry Total			-	10,300
				531670 - Computer and Data Processing Supplies - F	11000.1032.10155.531670.00000.00000	Apr-2023	4,000	-
				531670 - Computer and Data Processing Supplies - Budget Entry Total			4,000	-
			HR Transfer	5.5.23 Transfer B 3596580 28405133				
				501770 - Seminar For Professional Employees.- Budg	11000.1032.10155.501770.00000.00000	May-2023	10,000	-
					11000.1032.14900.501770.00000.00000	May-2023	1,746	-
				501770 - Seminar For Professional Employees.- Budget Entry Total			11,746	-
				501836 - Transportation and Travel Expenses - Budg	11000.1032.14900.501836.00000.00000	May-2023	-	1,746
				501836 - Transportation and Travel Expenses - Budget Entry Total			-	1,746
				520830 - Professional Services - Budget Entry	11000.1032.10155.520830.00000.00000	May-2023	-	10,000
				520830 - Professional Services - Budget Entry Total			-	10,000
				530175 - Institutional Supplies - Budget Entry	11000.1032.10155.530175.00000.00000	May-2023	-	4,000
				530175 - Institutional Supplies - Budget Entry Total			-	4,000
				530212 - Miscellaneous Dietary Supplies- Budget En	11000.1032.10155.530212.00000.00000	May-2023	4,000	-
				530212 - Miscellaneous Dietary Supplies- Budget Entry Total			4,000	-
				1032 - Department of Human Resources Total			26,046	26,046
	11000	TOTAL					26,046	26,046
1135 - CHIEF OF HUMAN RESOURCES TOTAL							\$ 26,046	\$ 26,046
1140 - CHIEF OF ASSET MANAGEMENT								
11000	1031	Office of Asset Management	EM Budget Transfer	Transfer B 3623857 28655515				
				501770 - Seminar For Professional Employees.- Budg	11000.1031.17993.501770.00000.00000	May-2023	-	750
				501770 - Seminar For Professional Employees.- Budget Entry Total			-	750
				501805 - Training Program Staff Pe- Budget Entry	11000.1031.17993.501805.00000.00000	May-2023	1,500	-
				501805 - Training Program Staff Pe- Budget Entry Total			1,500	-
				501836 - Transportation and Travel Expenses - Budg	11000.1031.17993.501836.00000.00000	May-2023	-	750
				501836 - Transportation and Travel Expenses - Budget Entry Total			-	750
				1031 - Office of Asset Management Total			1,500	1,500
	11000	TOTAL					1,500	1,500

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

(March 1, 2023 -May 31, 2023)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
11286	1200	Department of Facilities Management	ARPA onetime	pandemic payments 03252023 Transfer B 3567206 28095897				
				501201 - Differential Dollars- Budget Entry	11286.1200.60162.501201.00000.00000	Mar-2023	1,000	-
				501201 - Differential Dollars- Budget Entry Total			1,000	-
		1200 - Department of Facilities Management Total					1,000	-
		11286 TOTAL					1,000	-
1140 - CHIEF OF ASSET MANAGEMENT TOTAL							\$ 2,500	\$ 1,500
1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS								
11000	1002	Human Rights And Ethics	Transfer B 4656239	28077640				
				520150 - Communication Services - Budget Entry	11000.1002.14940.520150.00000.00000	Apr-2023	4,513	-
				520150 - Communication Services - Budget Entry Total			4,513	-
				540135 - Wkng Cap-Maintenance of Data Processing	11000.1002.14940.540135.00000.00000	Apr-2023	-	4,513
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry Total			-	4,513
		1002 - Human Rights And Ethics Total					4,513	4,513
		11000 TOTAL					4,513	4,513
1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL							\$ 4,513	\$ 4,513
1943 - COOK COUNTY LAND BANK AUTHORITY								
11274	1586	Land Bank Authority	Transfer B 4650175	27689277				
				520150 - Communication Services - Budget Entry	11274.1586.28685.520150.00000.00000	Mar-2023	3,000	-
				520150 - Communication Services - Budget Entry Total			3,000	-
				520675 - Purchased Services - Budget Entry	11274.1586.28685.520675.00000.00000	Mar-2023	-	3,000
				520675 - Purchased Services - Budget Entry Total			-	3,000
		1586 - Land Bank Authority Total					3,000	3,000
		11274 TOTAL					3,000	3,000
1943 - COOK COUNTY LAND BANK AUTHORITY TOTAL							\$ 3,000	\$ 3,000
1176 - COOK COUNTY BOARD OF COMMISSIONERS								
11000	1082	Second District	Transfer B 4662158	28495059				
				501836 - Transportation and Travel Expenses - Budg	11000.1082.19140.501836.00000.00000	May-2023	3,470	-
				501836 - Transportation and Travel Expenses - Budget Entry Total			3,470	-
				520830 - Professional Services - Budget Entry	11000.1082.19140.520830.00000.00000	May-2023	-	3,470
				520830 - Professional Services - Budget Entry Total			-	3,470
		1082 - Second District Total					3,470	3,470
1083		Third District	Transfer B 4664130	28653115				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1083.20220.501010.00000.00000	May-2023	-	11,000
				501010 - Sal/Wag of Reg Employees - Budget Entry Total			-	11,000
				520830 - Professional Services - Budget Entry	11000.1083.20220.520830.00000.00000	May-2023	11,000	-
				520830 - Professional Services - Budget Entry Total			11,000	-
		1083 - Third District Total					11,000	11,000
1084		Fourth District	Transfer B 4649692	27685579				
				520830 - Professional Services - Budget Entry	11000.1084.14170.520830.00000.00000	Mar-2023	-	8,500
				520830 - Professional Services - Budget Entry Total			-	8,500
				530605 - Office Supplies - Budget Entry	11000.1084.14170.530605.00000.00000	Mar-2023	8,500	-
				530605 - Office Supplies - Budget Entry Total			8,500	-
		1084 - Fourth District Total					8,500	8,500
1086		Sixth District	Transfer B 4652392	27904336				
				520210 - Food Services - Budget Entry	11000.1086.19335.520210.00000.00000	Mar-2023	500	-
				520210 - Food Services - Budget Entry Total			500	-
				520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	Mar-2023	-	500
				520830 - Professional Services - Budget Entry Total			-	500

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

(March 1, 2023 -May 31, 2023)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
				Transfer B 4656234 28077047					
				501766 - Professional Develop/Fees - Budget Entry	11000.1086.19335.501766.00000.00000	Apr-2023	600	-	
				501766 - Professional Develop/Fees - Budget Entry Total			600	-	
				501836 - Transportation and Travel Expenses - Budg	11000.1086.19335.501836.00000.00000	Apr-2023	4,000	-	
				501836 - Transportation and Travel Expenses - Budget Entry Total			4,000	-	
				520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	Apr-2023	-	4,600	
				520830 - Professional Services - Budget Entry Total			-	4,600	
				1086 - Sixth District Total			5,100	5,100	
		1089 - Ninth District		Transfer B 4657966 28179667					
				501790 - Prof /Tech Membership Fees- Budget Entr	11000.1089.16400.501790.00000.00000	Apr-2023	530	-	
				501790 - Prof /Tech Membership Fees- Budget Entry Total			530	-	
				501836 - Transportation and Travel Expenses - Budg	11000.1089.16400.501836.00000.00000	Apr-2023	-	530	
				501836 - Transportation and Travel Expenses - Budget Entry Total			-	530	
				1089 - Ninth District Total			530	530	
		1093 - Thirteenth District		Transfer B 4660271 28381007					
				520830 - Professional Services - Budget Entry	11000.1093.20225.520830.00000.00000	May-2023	10,000	-	
				520830 - Professional Services - Budget Entry Total			10,000	-	
				530605 - Office Supplies - Budget Entry	11000.1093.20225.530605.00000.00000	May-2023	-	10,000	
				530605 - Office Supplies - Budget Entry Total			-	10,000	
				1093 - Thirteenth District Total			10,000	10,000	
				11000 TOTAL			38,600	38,600	
		1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL						\$ 38,600	\$ 38,600
		1352 - COUNTY CLERK							
	11000	1110 - County Clerk		Transfer B 4655530 28108932					
				501836 - Transportation and Travel Expenses - Budg	11000.1110.10155.501836.00000.00000	Apr-2023	20,000	-	
				501836 - Transportation and Travel Expenses - Budget Entry Total			20,000	-	
				520830 - Professional Services - Budget Entry	11000.1110.35610.520830.00000.00000	Apr-2023	-	20,000	
				520830 - Professional Services - Budget Entry Total			-	20,000	
				1110 - County Clerk Total			20,000	20,000	
				11000 TOTAL			20,000	20,000	
	11306	1110 - County Clerk		Transfer B 4659377 28352630					
				521010 - Professional Legal Expenses - Budget Entry	11306.1110.35165.521010.00000.00000	May-2023	-	5,000	
				521010 - Professional Legal Expenses - Budget Entry Total			-	5,000	
				530010 - Food Supplies - Budget Entry	11306.1110.35165.530010.00000.00000	May-2023	5,000	-	
				530010 - Food Supplies - Budget Entry Total			5,000	-	
				1110 - County Clerk Total			5,000	5,000	
				11306 TOTAL			5,000	5,000	
		1352 - COUNTY CLERK TOTAL						\$ 25,000	\$ 25,000

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

(March 1, 2023 -May 31, 2023)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1478 - CHIEF JUDGE								
11286	1310	Office of the Chief Judge		Round 25 ARPA Payments Transfer B 3588208 28311017				
				501201 - Differential Dollars- Budget Entry	11286.1310.60162.501201.00000.00000	Apr-2023	1,000	-
				501201 - Differential Dollars- Budget Entry Total			1,000	-
				Transfer B 4655138 28030780				
				501590 - Group Life Insurance- Budget Entry	11286.1310.64242.501590.00000.00000	Apr-2023	10	-
				501590 - Group Life Insurance- Budget Entry Total			10	-
				501610 - Group Health Insurance- Budget Entry	11286.1310.64242.501610.00000.00000	Apr-2023	8,822	-
				501610 - Group Health Insurance- Budget Entry Total			8,822	-
				501640 - Group Dental Insurance- Budget Entry	11286.1310.64242.501640.00000.00000	Apr-2023	203	-
				501640 - Group Dental Insurance- Budget Entry Total			203	-
				501690 - Vision Care- Budget Entry	11286.1310.64242.501690.00000.00000	Apr-2023	55	-
				501690 - Vision Care- Budget Entry Total			55	-
				501715 - Group Pharmacy Insurance- Budget Entry	11286.1310.64242.501715.00000.00000	Apr-2023	3,909	-
				501715 - Group Pharmacy Insurance- Budget Entry Total			3,909	-
				1310 - Office of the Chief Judge Total			14,000	-
1440		Juvenile Temporary Detention Center		Transfer B 4656372 28095971				
				501201 - Differential Dollars- Budget Entry	11286.1440.60162.501201.00000.00000	Mar-2023	2,000	-
				501201 - Differential Dollars- Budget Entry Total			2,000	-
				Transfer B 4662824 28606003				
				501201 - Differential Dollars- Budget Entry	11286.1440.60162.501201.00000.00000	May-2023	4,000	-
				501201 - Differential Dollars- Budget Entry Total			4,000	-
				1440 - Juvenile Temporary Detention Center Total			6,000	-
				11286 TOTAL			20,000	-
11569	1440	Juvenile Temporary Detention Center		Transfer B 4649163 27599435				
				560155 - Institutional Supplies - Budget Entry	11569.1440.21120.560155.00000.00000	Mar-2023	17,790	-
				560155 - Institutional Supplies - Budget Entry Total			17,790	-
				560225 - Computer and Data Processing Supplies - f	11569.1440.21120.560225.00000.00000	Mar-2023	-	17,790
				560225 - Computer and Data Processing Supplies - Budget Entry Total			-	17,790
				1440 - Juvenile Temporary Detention Center Total			17,790	17,790
				11569 TOTAL			17,790	17,790
1478 - CHIEF JUDGE TOTAL							\$ 37,790	\$ 17,790
1503 - CLERK OF THE CIRCUIT COURT								
11258	1335	Clerk of the Circuit Court-Office of Clerk		Transfer B 4661247 28491362				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11258.1335.13945.501010.00000.00000	May-2023	25,719	-
				501010 - Sal/Wag of Reg Employees - Budget Entry Total			25,719	-
				501166 - Planned Salary Adjustment - Budget Entry	11258.1335.13945.501166.00000.00000	May-2023	-	13,061
				501166 - Planned Salary Adjustment - Budget Entry Total			-	13,061
				501190 - Schedule Salary Adj. - Budget Entry	11258.1335.13945.501190.00000.00000	May-2023	-	12,658
				501190 - Schedule Salary Adj. - Budget Entry Total			-	12,658
				1335 - Clerk of the Circuit Court-Office of Clerk Total			25,719	25,719
				11258 TOTAL			25,719	25,719

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
11286	1335	Clerk of the Circuit Court-Office of Clerk	ARPA onetime\pandemic payments 03252023 Transfer B 3567206 28095897	501201 - Differential Dollars- Budget Entry	11286.1335.60162.501201.00000.00000	Mar-2023	8,000	-
				501201 - Differential Dollars- Budget Entry Total			8,000	-
			Transfer B 4656372 28095971	501201 - Differential Dollars- Budget Entry	11286.1335.60162.501201.00000.00000	Mar-2023	4,000	-
				501201 - Differential Dollars- Budget Entry Total			4,000	-
			Transfer B 4662824 28606003	501201 - Differential Dollars- Budget Entry	11286.1335.60162.501201.00000.00000	May-2023	1,000	-
				501201 - Differential Dollars- Budget Entry Total			1,000	-
		1335 - Clerk of the Circuit Court-Office of Clerk Total					13,000	-
		11286 TOTAL					13,000	-
1503 - CLERK OF THE CIRCUIT COURT TOTAL							\$ 38,719	\$ 25,719
1427 - SHERIFF								
11100	1214	Sheriff's Administration And Human Reso	SHE Admin Books 4/6/2023 Transfer B 3561759 28030407	530188 - Institutional Supply Expense- Budget Entry	11100.1214.14050.530188.00000.00000	Apr-2023	-	3,000
				530188 - Institutional Supply Expense- Budget Entry Total			-	3,000
				530640 - Books, Periodicals and Publications - Budg	11100.1214.14050.530640.00000.00000	Apr-2023	3,000	-
				530640 - Books, Periodicals and Publications - Budget Entry Total			3,000	-
			Transfer B 4661032 28465169	520830 - Professional Services - Budget Entry	11100.1214.35410.520830.00000.00000	May-2023	-	30,000
				520830 - Professional Services - Budget Entry Total			-	30,000
				530188 - Institutional Supply Expense- Budget Entry	11100.1214.35410.530188.00000.00000	May-2023	30,000	-
				530188 - Institutional Supply Expense- Budget Entry Total			30,000	-
		1214 - Sheriff's Administration And Human Resources Total					33,000	33,000
1231		Police Department	SHE PD Institutional Supplies 4.18.23 Transfer B 3574730 28177464	530188 - Institutional Supply Expense- Budget Entry	11100.1231.13355.530188.00000.00000	Apr-2023	46,175	-
				530188 - Institutional Supply Expense- Budget Entry Total			46,175	-
				580033 - Reimbursement Designated Fund - Budget	11100.1231.13355.580033.00000.00000	Apr-2023	-	46,175
				580033 - Reimbursement Designated Fund - Budget Entry Total			-	46,175
			SHE PD Transfer 3.29.23 Transfer B 3551216 27929054	521306 - Confiscated Vehicle-II Rev Statute- Budget	11100.1231.13355.521306.00000.00000	Mar-2023	3,000	-
				521306 - Confiscated Vehicle-II Rev Statute- Budget Entry Total			3,000	-
				530188 - Institutional Supply Expense- Budget Entry	11100.1231.13355.530188.00000.00000	Mar-2023	9,821	-
				530188 - Institutional Supply Expense- Budget Entry Total			9,821	-
				540110 - Moving Expense and Remodeling - Budget	11100.1231.13355.540110.00000.00000	Mar-2023	7,346	-
				540110 - Moving Expense and Remodeling - Budget Entry Total			7,346	-
				580033 - Reimbursement Designated Fund - Budget	11100.1231.13355.580033.00000.00000	Mar-2023	-	20,166
				580033 - Reimbursement Designated Fund - Budget Entry Total			-	20,166
		1231 - Police Department Total					66,341	66,341
		11100 TOTAL					99,341	99,341
11286	1214	Sheriff's Administration And Human Reso	ARPA onetime\pandemic payments 03252023 Transfer B 3567206 28095897	501201 - Differential Dollars- Budget Entry	11286.1214.60162.501201.00000.00000	Mar-2023	1,000	-
				501201 - Differential Dollars- Budget Entry Total			1,000	-
		1214 - Sheriff's Administration And Human Resources Total					1,000	-
1230		Court Services Division	ARPA onetime\pandemic payments 03252023 Transfer B 3567206 28095897	501201 - Differential Dollars- Budget Entry	11286.1230.60162.501201.00000.00000	Mar-2023	3,000	-
				501201 - Differential Dollars- Budget Entry Total			3,000	-
			Round 25 ARPA Payments Transfer B 3588208 28311017	501201 - Differential Dollars- Budget Entry	11286.1230.60162.501201.00000.00000	Apr-2023	7,500	-
				501201 - Differential Dollars- Budget Entry Total			7,500	-

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				Transfer B 4656372 28095971				
				501201 - Differential Dollars- Budget Entry	11286.1230.60162.501201.00000.00000	Mar-2023	1,000	-
				501201 - Differential Dollars- Budget Entry Total			1,000	-
				Transfer B 4662824 28606003				
				501201 - Differential Dollars- Budget Entry	11286.1230.60162.501201.00000.00000	May-2023	8,500	-
				501201 - Differential Dollars- Budget Entry Total			8,500	-
				1230 - Court Services Division Total			20,000	-
				1231 - Police Department				
				Transfer B 4656372 28095971				
				501201 - Differential Dollars- Budget Entry	11286.1231.60162.501201.00000.00000	Mar-2023	3,000	-
				501201 - Differential Dollars- Budget Entry Total			3,000	-
				1231 - Police Department Total			3,000	-
				1239 - Department of Corrections				
				ARPA onetime\pandemic payments 03252023 Transfer B 3567206 28095897				
				501201 - Differential Dollars- Budget Entry	11286.1239.60162.501201.00000.00000	Mar-2023	2,000	-
				501201 - Differential Dollars- Budget Entry Total			2,000	-
				Round 25 ARPA Payments Transfer B 3588208 28311017				
				501201 - Differential Dollars- Budget Entry	11286.1239.60162.501201.00000.00000	Apr-2023	4,000	-
				501201 - Differential Dollars- Budget Entry Total			4,000	-
				Transfer B 4656372 28095971				
				501201 - Differential Dollars- Budget Entry	11286.1239.60162.501201.00000.00000	Mar-2023	9,000	-
				501201 - Differential Dollars- Budget Entry Total			9,000	-
				Transfer B 4662824 28606003				
				501201 - Differential Dollars- Budget Entry	11286.1239.60162.501201.00000.00000	May-2023	17,750	-
				501201 - Differential Dollars- Budget Entry Total			17,750	-
				1239 - Department of Corrections Total			32,750	-
				11286 TOTAL			56,750	-
				11569 1214 - Sheriff's Administration And Human Resoi Transfer B 4663772 28651741				
				560155 - Institutional Supplies - Budget Entry	11569.1214.21120.560155.00000.00000	May-2023	15,000	-
				560155 - Institutional Supplies - Budget Entry Total			15,000	-
				1214 - Sheriff's Administration And Human Resources Total			15,000	-
				1239 - Department of Corrections				
				Transfer B 4663772 28651741				
				560155 - Institutional Supplies - Budget Entry	11569.1239.21120.560155.00000.00000	May-2023	-	15,000
				560155 - Institutional Supplies - Budget Entry Total			-	15,000
				1239 - Department of Corrections Total			-	15,000
				11569 TOTAL			15,000	15,000
				1427 - SHERIFF TOTAL			\$ 171,091	\$ 114,341
				1453 - STATE'S ATTORNEY				
				11286 1250 - State's Attorney				
				ARPA onetime\pandemic payments 03252023 Transfer B 3567206 28095897				
				501201 - Differential Dollars- Budget Entry	11286.1250.60162.501201.00000.00000	Mar-2023	4,250	-
				501201 - Differential Dollars- Budget Entry Total			4,250	-
				Transfer B 4656372 28095971				
				501201 - Differential Dollars- Budget Entry	11286.1250.60162.501201.00000.00000	Mar-2023	1,000	-
				501201 - Differential Dollars- Budget Entry Total			1,000	-
				1250 - State's Attorney Total			5,250	-
				11286 TOTAL			5,250	-
				1453 - STATE'S ATTORNEY TOTAL			\$ 5,250	\$ -

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS								
11000	1490	Fixed Charges and Special Purpose Appro	Transfer B 4650650	27748551				
				520240 - Media Broadcasting Services - Budget Entr	11000.1490.33830.520240.00000.00000	Mar-2023	-	3,000
				520240 - Media Broadcasting Services - Budget Entry Total			-	3,000
				580300 - General and Contingent NOC - Budget Entr	11000.1490.33830.580300.00000.00000	Mar-2023	3,000	-
				580300 - General and Contingent NOC - Budget Entry Total			3,000	-
			Transfer B 4653256	27835577				
				521313 - Special or Coop Programs- Budget Entry	11000.1490.11030.521313.00000.00000	Mar-2023	-	18,500
					11000.1490.33840.521313.00000.00000	Mar-2023	18,500	-
				521313 - Special or Coop Programs- Budget Entry Total			18,500	18,500
				1490 - Fixed Charges and Special Purpose Appropriations Total			21,500	21,500
				11000 TOTAL			21,500	21,500
1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL							\$ 21,500	\$ 21,500
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD								
11286	4241	Health Services - JTDC	Transfer B 4655138	28030780				
				501140 - Sal/Wages Extra Employees- Budget Entry	11286.4241.64242.501140.00000.00000	Apr-2023	-	7,732
				501140 - Sal/Wages Extra Employees- Budget Entry Total			-	7,732
				501610 - Group Health Insurance- Budget Entry	11286.4241.64242.501610.00000.00000	Apr-2023	-	4,000
				501610 - Group Health Insurance- Budget Entry Total			-	4,000
				501640 - Group Dental Insurance- Budget Entry	11286.4241.64242.501640.00000.00000	Apr-2023	-	269
				501640 - Group Dental Insurance- Budget Entry Total			-	269
				501715 - Group Pharmacy Insurance- Budget Entry	11286.4241.64242.501715.00000.00000	Apr-2023	-	1,000
				501715 - Group Pharmacy Insurance- Budget Entry Total			-	1,000
				4241 - Health Services - JTDC Total			-	13,000
		4890 - Health System Administration	Round 25 ARPA Payments Transfer B 3588208	28311017				
				501201 - Differential Dollars- Budget Entry	11286.4890.60162.501201.00000.00000	Apr-2023	1,000	-
				501201 - Differential Dollars- Budget Entry Total			1,000	-
				4890 - Health System Administration Total			1,000	-
		4891 - Provident Hospital	ARPA onetime\pandemic payments 03252023 Transfer B 3567206	28095897				
				501201 - Differential Dollars- Budget Entry	11286.4891.60162.501201.00000.00000	Mar-2023	4,000	-
				501201 - Differential Dollars- Budget Entry Total			4,000	-
				4891 - Provident Hospital Total			4,000	-
		4893 - Ambulatory & Community Health Networ	Round 25 ARPA Payments Transfer B 3588208	28311017				
				501201 - Differential Dollars- Budget Entry	11286.4893.60162.501201.00000.00000	Apr-2023	1,000	-
				501201 - Differential Dollars- Budget Entry Total			1,000	-
			Transfer B 4662824	28606003				
				501201 - Differential Dollars- Budget Entry	11286.4893.60162.501201.00000.00000	May-2023	3,000	-
				501201 - Differential Dollars- Budget Entry Total			3,000	-
				4893 - Ambulatory & Community Health Network of Cook County Total			4,000	-
		4895 - Department of Public Health	Transfer B 4654036	27921989				
				580170 - Grant Disbursements - Budget Entry	11286.4895.63810.580170.00000.00000	Mar-2023	32,628	-
				580170 - Grant Disbursements - Budget Entry Total			32,628	-
				4895 - Department of Public Health Total			32,628	-
		4896 - Health Plan Services	Transfer B 4662824	28606003				
				501201 - Differential Dollars- Budget Entry	11286.4896.60162.501201.00000.00000	May-2023	4,000	-
				501201 - Differential Dollars- Budget Entry Total			4,000	-
				4896 - Health Plan Services Total			4,000	-
				11286 TOTAL			45,628	13,000

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
41210	4891	Provident Hospital	Transfer B 4660895	28465043				
				521120 - Registry Services - Budget Entry	41210.4891.17690.521120.00000.00000	May-2023	-	25,000
					41210.4891.19560.521120.00000.00000	May-2023	25,000	-
				521120 - Registry Services - Budget Entry Total			25,000	25,000
				530790 - Medical, Dental and Laboratory Supplies -	41210.4891.17690.530790.00000.00000	May-2023	-	5,000
					41210.4891.19560.530790.00000.00000	May-2023	5,000	-
				530790 - Medical, Dental and Laboratory Supplies - Budget Entry Total			5,000	5,000
		4891 - Provident Hospital Total					30,000	30,000
41210 TOTAL							30,000	30,000
41225	4897	John H. Stroger Jr, Hospital of Cook Count	Transfer B 4655224	28046867				
				520210 - Food Services - Budget Entry	41225.4897.12700.520210.00000.00000	Apr-2023	1,500	-
				520210 - Food Services - Budget Entry Total			1,500	-
				521024 - Medical Consultation Services- Budget Ent	41225.4897.12700.521024.00000.00000	Apr-2023	-	1,500
				521024 - Medical Consultation Services- Budget Entry Total			-	1,500
			Transfer B 4660474	28406340				
				520210 - Food Services - Budget Entry	41225.4897.17870.520210.00000.00000	May-2023	90	-
				520210 - Food Services - Budget Entry Total			90	-
				520490 - External Graphics and Reproduction Servic	41225.4897.17870.520490.00000.00000	May-2023	-	90
				520490 - External Graphics and Reproduction Services - Budget Entry Total			-	90
			Transfer B 4663360	28581483				
				520675 - Purchased Services - Budget Entry	41225.4897.10155.520675.00000.00000	May-2023	-	3,620
				520675 - Purchased Services - Budget Entry Total			-	3,620
				520830 - Professional Services - Budget Entry	41225.4897.10155.520830.00000.00000	May-2023	3,620	-
				520830 - Professional Services - Budget Entry Total			3,620	-
		4897 - John H. Stroger Jr, Hospital of Cook County Total					5,210	5,210
41225 TOTAL							5,210	5,210
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL							\$ 80,838	\$ 48,210
1126 - PUBLIC DEFENDER								
11100	1260	Public Defender	PD FY23 Transfer 1	Transfer B 3516600	27576715			
				520150 - Communication Services - Budget Entry	11100.1260.10155.520150.00000.00000	Mar-2023	23,000	-
				520150 - Communication Services - Budget Entry Total			23,000	-
				521074 - Expert Witnesses- Budget Entry	11100.1260.10155.521074.00000.00000	Mar-2023	-	23,000
				521074 - Expert Witnesses- Budget Entry Total			-	23,000
		1260 - Public Defender Total					23,000	23,000
11100 TOTAL							23,000	23,000
1126 - PUBLIC DEFENDER TOTAL							\$ 23,000	\$ 23,000
GRAND TOTAL							\$ 553,517	\$ 553,517

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

(March 1, 2023 - May 31, 2023)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
CORPORATE FUND	1115 - CHIEF ADMINISTRATIVE OFFICER						
		1011 - Office	501790 - Prof /Tech Membership Fees- Budget Entry	11000.1011.33830.501790.00000.00000	Mar-2023	-	275
			501790 - Prof /Tech Membership Fees- Budget Entry Total			-	275
			501805 - Training Program Staff Pe- Budget Entry	11000.1011.33830.501805.00000.00000	Mar-2023	-	1,300
			501805 - Training Program Staff Pe- Budget Entry Total			-	1,300
			501836 - Transportation and Travel Expenses - Budget En	11000.1011.33830.501836.00000.00000	Mar-2023	1,575	-
			501836 - Transportation and Travel Expenses - Budget Entry Total			1,575	-
			530605 - Office Supplies - Budget Entry	11000.1011.10155.530605.00000.00000	May-2023	-	400
			530605 - Office Supplies - Budget Entry Total			-	400
			530640 - Books, Periodicals and Publications - Budget Ent	11000.1011.10155.530640.00000.00000	May-2023	400	-
			530640 - Books, Periodicals and Publications - Budget Entry Total			400	-
			1011 - Office of Chief Admin Officer Total			1,975	1,975
			1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$ 1,975	\$ 1,975
	1076 - CHIEF FINANCIAL OFFICER						
		1007 - Revei	520260 - Postage - Budget Entry	11000.1007.11880.520260.00000.00000	Mar-2023	3,300	-
			520260 - Postage - Budget Entry Total			3,300	-
			520490 - External Graphics and Reproduction Services - B	11000.1007.11880.520490.00000.00000	Mar-2023	-	3,300
			520490 - External Graphics and Reproduction Services - Budget Entry Total			-	3,300
			1007 - Revenue Total			3,300	3,300
			1076 - CHIEF FINANCIAL OFFICER TOTAL			\$ 3,300	\$ 3,300
	1135 - CHIEF OF HUMAN RESOURCES						
		1032 - Depa	501770 - Seminar For Professional Employees.- Budget Er	11000.1032.10155.501770.00000.00000	May-2023	10,000	-
				11000.1032.14900.501770.00000.00000	May-2023	1,746	-
			501770 - Seminar For Professional Employees.- Budget Entry Total			11,746	-
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1032.10155.501790.00000.00000	Apr-2023	6,300	-
			501790 - Prof /Tech Membership Fees- Budget Entry Total			6,300	-
			501836 - Transportation and Travel Expenses - Budget En	11000.1032.14900.501836.00000.00000	May-2023	-	1,746
			501836 - Transportation and Travel Expenses - Budget Entry Total			-	1,746
			520830 - Professional Services - Budget Entry	11000.1032.10155.520830.00000.00000	Apr-2023	-	10,300
				11000.1032.10155.520830.00000.00000	May-2023	-	10,000
			520830 - Professional Services - Budget Entry Total			-	20,300
			530175 - Institutional Supplies - Budget Entry	11000.1032.10155.530175.00000.00000	May-2023	-	4,000
			530175 - Institutional Supplies - Budget Entry Total			-	4,000
			530212 - Miscellaneous Dietary Supplies- Budget Entry	11000.1032.10155.530212.00000.00000	May-2023	4,000	-
			530212 - Miscellaneous Dietary Supplies- Budget Entry Total			4,000	-
			531670 - Computer and Data Processing Supplies - Budge	11000.1032.10155.531670.00000.00000	Apr-2023	4,000	-
			531670 - Computer and Data Processing Supplies - Budget Entry Total			4,000	-
			1032 - Department of Human Resources Total			26,046	26,046
			1135 - CHIEF OF HUMAN RESOURCES TOTAL			\$ 26,046	\$ 26,046

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

(March 1, 2023 - May 31, 2023)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
1125 - OFFICE OF ECONOMIC DEVELOPMENT								
			1027 - Office	521313 - Special or Coop Programs- Budget Entry	11000.1027.10155.521313.00000.00000	May-2023	- 18,858	
			521313 - Special or Coop Programs- Budget Entry Total				- 18,858	
			560245 - Furniture Supplies - Budget Entry	11000.1027.21120.560245.00000.00000	May-2023	18,858	-	
			560245 - Furniture Supplies - Budget Entry Total				18,858 -	
			1027 - Office of Economic Development Total				18,858 18,858	
			1160 - Build	520508 - Printing and Inside Reproduction Services	11000.1160.10155.520508.00000.00000	Apr-2023	1,400 -	
			520508 - Printing and Inside Reproduction Services Total				1,400 -	
			530605 - Office Supplies - Budget Entry	11000.1160.10155.530605.00000.00000	Apr-2023	-	1,400	
			530605 - Office Supplies - Budget Entry Total				- 1,400	
			1160 - Building and Zoning Total				1,400 1,400	
			1170 - Zonin	501790 - Prof /Tech Membership Fees- Budget Entry	11000.1170.33960.501790.00000.00000	May-2023	- 800	
			501790 - Prof /Tech Membership Fees- Budget Entry Total				- 800	
			501836 - Transportation and Travel Expenses - Budget En	11000.1170.33960.501836.00000.00000	May-2023	-	700	
			501836 - Transportation and Travel Expenses - Budget Entry Total				- 700	
			530605 - Office Supplies - Budget Entry	11000.1170.33960.530605.00000.00000	May-2023	-	1,250	
			530605 - Office Supplies - Budget Entry Total				- 1,250	
			531670 - Computer and Data Processing Supplies - Budge	11000.1170.33960.531670.00000.00000	May-2023	2,750	-	
			531670 - Computer and Data Processing Supplies - Budget Entry Total				2,750 -	
			1170 - Zoning Board of Appeals Total				2,750 2,750	
			1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL					\$ 23,008 \$ 23,008
1140 - CHIEF OF ASSET MANAGEMENT								
			1031 - Office	501770 - Seminar For Professional Employees.- Budget Er	11000.1031.17993.501770.00000.00000	May-2023	- 750	
			501770 - Seminar For Professional Employees.- Budget Entry Total				- 750	
			501805 - Training Program Staff Pe- Budget Entry	11000.1031.17993.501805.00000.00000	May-2023	1,500	-	
			501805 - Training Program Staff Pe- Budget Entry Total				1,500 -	
			501836 - Transportation and Travel Expenses - Budget En	11000.1031.17993.501836.00000.00000	May-2023	-	750	
			501836 - Transportation and Travel Expenses - Budget Entry Total				- 750	
			1031 - Office of Asset Management Total				1,500 1,500	
			1140 - CHIEF OF ASSET MANAGEMENT TOTAL					\$ 1,500 \$ 1,500
1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS								
			1002 - Hum	520150 - Communication Services - Budget Entry	11000.1002.14940.520150.00000.00000	Apr-2023	4,513 -	
			520150 - Communication Services - Budget Entry Total				4,513 -	
			540135 - Wkng Cap-Maintenance of Data Processing Equi	11000.1002.14940.540135.00000.00000	Apr-2023	-	4,513	
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry Total				- 4,513	
			1002 - Human Rights And Ethics Total				4,513 4,513	
			1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL					\$ 4,513 \$ 4,513

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

(March 1, 2023 - May 31, 2023)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT		
1176 - COOK COUNTY BOARD OF COMMISSIONERS									
			1082 - Secor	501836 - Transportation and Travel Expenses - Budget En 11000.1082.19140.501836.00000.00000	May-2023	3,470	-		
			501836 - Transportation and Travel Expenses - Budget Entry Total				3,470	-	
			520830 - Professional Services - Budget Entry	11000.1082.19140.520830.00000.00000	May-2023	-	3,470		
			520830 - Professional Services - Budget Entry Total				-	3,470	
			1082 - Second District Total				3,470	3,470	
			1083 - Third	501010 - Sal/Wag of Reg Employees - Budget Entry 11000.1083.20220.501010.00000.00000	May-2023	-	11,000		
			501010 - Sal/Wag of Reg Employees - Budget Entry Total				-	11,000	
			520830 - Professional Services - Budget Entry	11000.1083.20220.520830.00000.00000	May-2023	11,000	-		
			520830 - Professional Services - Budget Entry Total				11,000	-	
			1083 - Third District Total				11,000	11,000	
			1084 - Fourt	520830 - Professional Services - Budget Entry 11000.1084.14170.520830.00000.00000	Mar-2023	-	8,500		
			520830 - Professional Services - Budget Entry Total				-	8,500	
			530605 - Office Supplies - Budget Entry	11000.1084.14170.530605.00000.00000	Mar-2023	8,500	-		
			530605 - Office Supplies - Budget Entry Total				8,500	-	
			1084 - Fourth District Total				8,500	8,500	
			1086 - Sixth	501766 - Professional Develop/Fees - Budget Entry 11000.1086.19335.501766.00000.00000	Apr-2023	600	-		
			501766 - Professional Develop/Fees - Budget Entry Total				600	-	
			501836 - Transportation and Travel Expenses - Budget En 11000.1086.19335.501836.00000.00000		Apr-2023	4,000	-		
			501836 - Transportation and Travel Expenses - Budget Entry Total				4,000	-	
			520210 - Food Services - Budget Entry	11000.1086.19335.520210.00000.00000	Mar-2023	500	-		
			520210 - Food Services - Budget Entry Total				500	-	
			520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	Mar-2023	-	500		
				11000.1086.19335.520830.00000.00000	Apr-2023	-	4,600		
			520830 - Professional Services - Budget Entry Total				-	5,100	
			1086 - Sixth District Total				5,100	5,100	
			1089 - Ninth	501790 - Prof /Tech Membership Fees- Budget Entry 11000.1089.16400.501790.00000.00000	Apr-2023	530	-		
			501790 - Prof /Tech Membership Fees- Budget Entry Total				530	-	
			501836 - Transportation and Travel Expenses - Budget En 11000.1089.16400.501836.00000.00000		Apr-2023	-	530		
			501836 - Transportation and Travel Expenses - Budget Entry Total				-	530	
			1089 - Ninth District Total				530	530	
			1093 - Thirt	520830 - Professional Services - Budget Entry 11000.1093.20225.520830.00000.00000	May-2023	10,000	-		
			520830 - Professional Services - Budget Entry Total				10,000	-	
			530605 - Office Supplies - Budget Entry	11000.1093.20225.530605.00000.00000	May-2023	-	10,000		
			530605 - Office Supplies - Budget Entry Total				-	10,000	
			1093 - Thirteenth District Total				10,000	10,000	
1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL						\$	38,600	\$	38,600

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

(March 1, 2023 - May 31, 2023)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1352 - COUNTY CLERK							
		1110 - Coun	501836 - Transportation and Travel Expenses - Budget En	11000.1110.10155.501836.00000.00000	Apr-2023	20,000	-
			501836 - Transportation and Travel Expenses - Budget Entry Total			20,000	-
			520830 - Professional Services - Budget Entry	11000.1110.35610.520830.00000.00000	Apr-2023	-	20,000
			520830 - Professional Services - Budget Entry Total			-	20,000
		1110 - County Clerk Total				20,000	20,000
1352 - COUNTY CLERK TOTAL						\$ 20,000	\$ 20,000
1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS							
		1490 - Fixed	520240 - Media Broadcasting Services - Budget Entry	11000.1490.33830.520240.00000.00000	Mar-2023	-	3,000
			520240 - Media Broadcasting Services - Budget Entry Total			-	3,000
			521313 - Special or Coop Programs- Budget Entry	11000.1490.11030.521313.00000.00000	Mar-2023	-	18,500
				11000.1490.33840.521313.00000.00000	Mar-2023	18,500	-
			521313 - Special or Coop Programs- Budget Entry Total			18,500	18,500
			580300 - General and Contingent NOC - Budget Entry	11000.1490.33830.580300.00000.00000	Mar-2023	3,000	-
			580300 - General and Contingent NOC - Budget Entry Total			3,000	-
		1490 - Fixed Charges and Special Purpose Appropriations Total				21,500	21,500
1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL						\$ 21,500	\$ 21,500
CORPORATE FUND TOTAL						140,442	140,442
HEALTH ENTERPRISE FUN 4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD							
		4891 - Provi	521120 - Registry Services - Budget Entry	41210.4891.17690.521120.00000.00000	May-2023	-	25,000
				41210.4891.19560.521120.00000.00000	May-2023	25,000	-
			521120 - Registry Services - Budget Entry Total			25,000	25,000
			530790 - Medical, Dental and Laboratory Supplies - Budget	41210.4891.17690.530790.00000.00000	May-2023	-	5,000
				41210.4891.19560.530790.00000.00000	May-2023	5,000	-
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry Total			5,000	5,000
		4891 - Provident Hospital Total				30,000	30,000
		4897 - John	520210 - Food Services - Budget Entry	41225.4897.12700.520210.00000.00000	Apr-2023	1,500	-
				41225.4897.17870.520210.00000.00000	May-2023	90	-
			520210 - Food Services - Budget Entry Total			1,590	-
			520490 - External Graphics and Reproduction Services - B	41225.4897.17870.520490.00000.00000	May-2023	-	90
			520490 - External Graphics and Reproduction Services - Budget Entry Total			-	90
			520675 - Purchased Services - Budget Entry	41225.4897.10155.520675.00000.00000	May-2023	-	3,620
			520675 - Purchased Services - Budget Entry Total			-	3,620
			520830 - Professional Services - Budget Entry	41225.4897.10155.520830.00000.00000	May-2023	3,620	-
			520830 - Professional Services - Budget Entry Total			3,620	-
			521024 - Medical Consultation Services- Budget Entry	41225.4897.12700.521024.00000.00000	Apr-2023	-	1,500
			521024 - Medical Consultation Services- Budget Entry Total			-	1,500
		4897 - John H. Stroger Jr, Hospital of Cook County Total				5,210	5,210
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL						\$ 35,210	\$ 35,210
HEALTH ENTERPRISE FUND TOTAL						35,210	35,210

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

(March 1, 2023 - May 31, 2023)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT		
PUBLIC SAFETY FUND	1051 - PRESIDENT		1205 - Justice	501836 - Transportation and Travel Expenses - Budget En	11100.1205.33915.501836.00000.00000	May-2023	1,000	-	
			501836 - Transportation and Travel Expenses - Budget Entry Total					1,000	-
			530010 - Food Supplies - Budget Entry	11100.1205.33915.530010.00000.00000	May-2023	-	1,000		
			530010 - Food Supplies - Budget Entry Total					-	1,000
			1205 - Justice Advisory Council Total					1,000	1,000
		1051 - PRESIDENT TOTAL						\$ 1,000	\$ 1,000
		1427 - SHERIFF		1214 - Sheri	520830 - Professional Services - Budget Entry	11100.1214.35410.520830.00000.00000	May-2023	-	30,000
			520830 - Professional Services - Budget Entry Total					-	30,000
			530188 - Institutional Supply Expense- Budget Entry	11100.1214.14050.530188.00000.00000	Apr-2023	-	3,000		
				11100.1214.35410.530188.00000.00000	May-2023	30,000	-		
			530188 - Institutional Supply Expense- Budget Entry Total					30,000	3,000
			530640 - Books, Periodicals and Publications - Budget Ent	11100.1214.14050.530640.00000.00000	Apr-2023	3,000	-		
			530640 - Books, Periodicals and Publications - Budget Entry Total					3,000	-
			1214 - Sheriff's Administration And Human Resources Total					33,000	33,000
			1231 - Police	521306 - Confiscated Vehicle-II Rev Statute- Budget Entry	11100.1231.13355.521306.00000.00000	Mar-2023	3,000	-	
			521306 - Confiscated Vehicle-II Rev Statute- Budget Entry Total					3,000	-
			530188 - Institutional Supply Expense- Budget Entry	11100.1231.13355.530188.00000.00000	Mar-2023	9,821	-		
				11100.1231.13355.530188.00000.00000	Apr-2023	46,175	-		
			530188 - Institutional Supply Expense- Budget Entry Total					55,996	-
			540110 - Moving Expense and Remodeling - Budget Entry	11100.1231.13355.540110.00000.00000	Mar-2023	7,346	-		
			540110 - Moving Expense and Remodeling - Budget Entry Total					7,346	-
		580033 - Reimbursement Designated Fund - Budget Entry	11100.1231.13355.580033.00000.00000	Mar-2023	-	20,166			
			11100.1231.13355.580033.00000.00000	Apr-2023	-	46,175			
		580033 - Reimbursement Designated Fund - Budget Entry Total					-	66,341	
		1231 - Police Department Total					66,341	66,341	
	1427 - SHERIFF TOTAL						\$ 99,341	\$ 99,341	
	1126 - PUBLIC DEFENDER		1260 - Public	520150 - Communication Services - Budget Entry	11100.1260.10155.520150.00000.00000	Mar-2023	23,000	-	
		520150 - Communication Services - Budget Entry Total					23,000	-	
		521074 - Expert Witnesses- Budget Entry	11100.1260.10155.521074.00000.00000	Mar-2023	-	23,000			
		521074 - Expert Witnesses- Budget Entry Total					-	23,000	
		1260 - Public Defender Total					23,000	23,000	
	1126 - PUBLIC DEFENDER TOTAL						\$ 23,000	\$ 23,000	
PUBLIC SAFETY FUND TOTAL						123,341	123,341		

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

(March 1, 2023 - May 31, 2023)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
SPECIAL PURPOSE FUNDS 1051 - PRESIDENT							
			1010 - Office	521313 - Special or Coop Programs- Budget Entry	11287.1010.10155.521313.00000.00000	May-2023	- 33,668
			521313 - Special or Coop Programs- Budget Entry Total				- 33,668
			1010 - Office of the President Total				- 33,668
			1265 - Cook	540135 - Wkng Cap-Maintenance of Data Processing Equip	11286.1265.60162.540135.00000.00000	Mar-2023	3,255 -
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry Total				3,255 -
			1265 - Cook County Department of Emergency Management & Regional Security Total				3,255 -
			1051 - PRESIDENT TOTAL			\$	3,255 \$ 33,668
1115 - CHIEF ADMINISTRATIVE OFFICER							
			1161 - Depa	501836 - Transportation and Travel Expenses - Budget En	11286.1161.64576.501836.00000.00000	May-2023	700 -
					11286.1161.67076.501836.00000.00000	May-2023	800 -
			501836 - Transportation and Travel Expenses - Budget Entry Total				1,500 -
			520508 - Printing and Inside Reproduction Services		11286.1161.64576.520508.00000.00000	Apr-2023	1,000 -
					11286.1161.67076.520508.00000.00000	May-2023	- 800
			520508 - Printing and Inside Reproduction Services Total				1,000 800
			520830 - Professional Services - Budget Entry		11286.1161.64576.520830.00000.00000	Apr-2023	- 1,500
					11287.1161.39011.520830.00000.00000	May-2023	13,723 -
			520830 - Professional Services - Budget Entry Total				13,723 1,500
			521313 - Special or Coop Programs- Budget Entry		11287.1161.39011.521313.00000.00000	May-2023	19,870 -
			521313 - Special or Coop Programs- Budget Entry Total				19,870 -
			530605 - Office Supplies - Budget Entry		11286.1161.64576.530605.00000.00000	Apr-2023	500 -
					11287.1161.39011.530605.00000.00000	May-2023	75 -
			530605 - Office Supplies - Budget Entry Total				575 -
			531670 - Computer and Data Processing Supplies - Budge		11286.1161.63077.531670.00000.00000	May-2023	2,000 -
			531670 - Computer and Data Processing Supplies - Budget Entry Total				2,000 -
			580170 - Grant Disbursements - Budget Entry		11286.1161.64576.580170.00000.00000	May-2023	- 700
			580170 - Grant Disbursements - Budget Entry Total				- 700
			1161 - Department of Environment and Sustainability Total				38,668 3,000
			1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$	38,668 \$ 3,000
1076 - CHIEF FINANCIAL OFFICER							
			1014 - Budg	521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	Mar-2023	- 32,628
					11286.1014.60000.521313.00000.00000	Apr-2023	2,178 -
					11286.1014.60000.521313.00000.00000	May-2023	- 2,000
			521313 - Special or Coop Programs- Budget Entry Total				2,178 34,628
			580380 - Appropriation Adjustments - Budget Entry		11286.1014.60162.580380.00000.00000	Mar-2023	- 46,505
					11286.1014.60162.580380.00000.00000	Apr-2023	- 14,500
					11286.1014.60162.580380.00000.00000	May-2023	- 38,250
			580380 - Appropriation Adjustments - Budget Entry Total				- 99,255
			1014 - Budget and Management Services Total				2,178 133,883
			1021 - Office	560225 - Computer and Data Processing Supplies - Budge	11620.1021.21120.560225.00000.00000	Apr-2023	- 128
			560225 - Computer and Data Processing Supplies - Budget Entry Total				- 128
			1021 - Office of the Chief Financial Officer Total				- 128
			1076 - CHIEF FINANCIAL OFFICER TOTAL			\$	2,178 \$ 134,011

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

(March 1, 2023 - May 31, 2023)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1105 - CHIEF INFORMATION OFFICER							
			1009 - Enter 560225 - Computer and Data Processing Supplies - Budge	11620.1009.21120.560225.00000.00000	Apr-2023	128	-
			560225 - Computer and Data Processing Supplies - Budget Entry Total			128	-
			1009 - Enterprise Technology Total			128	-
			1105 - CHIEF INFORMATION OFFICER TOTAL			\$ 128	\$ -
1125 - OFFICE OF ECONOMIC DEVELOPMENT							
			1027 - Office 501140 - Sal/Wages Extra Employees- Budget Entry	11286.1027.64464.501140.00000.00000	Apr-2023	-	4,336
			501140 - Sal/Wages Extra Employees- Budget Entry Total			-	4,336
			531670 - Computer and Data Processing Supplies - Budge	11286.1027.64464.531670.00000.00000	Apr-2023	2,158	-
			531670 - Computer and Data Processing Supplies - Budget Entry Total			2,158	-
			1027 - Office of Economic Development Total			2,158	4,336
			1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL			\$ 2,158	\$ 4,336
1140 - CHIEF OF ASSET MANAGEMENT							
			1200 - Depa 501201 - Differential Dollars- Budget Entry	11286.1200.60162.501201.00000.00000	Mar-2023	1,000	-
			501201 - Differential Dollars- Budget Entry Total			1,000	-
			1200 - Department of Facilities Management Total			1,000	-
			1140 - CHIEF OF ASSET MANAGEMENT TOTAL			\$ 1,000	\$ -
1943 - COOK COUNTY LAND BANK AUTHORITY							
			1586 - Land 520150 - Communication Services - Budget Entry	11274.1586.28685.520150.00000.00000	Mar-2023	3,000	-
			520150 - Communication Services - Budget Entry Total			3,000	-
			520675 - Purchased Services - Budget Entry	11274.1586.28685.520675.00000.00000	Mar-2023	-	3,000
			520675 - Purchased Services - Budget Entry Total			-	3,000
			1586 - Land Bank Authority Total			3,000	3,000
			1943 - COOK COUNTY LAND BANK AUTHORITY TOTAL			\$ 3,000	\$ 3,000
1352 - COUNTY CLERK							
			1110 - Coun 521010 - Professional Legal Expenses - Budget Entry	11306.1110.35165.521010.00000.00000	May-2023	-	5,000
			521010 - Professional Legal Expenses - Budget Entry Total			-	5,000
			530010 - Food Supplies - Budget Entry	11306.1110.35165.530010.00000.00000	May-2023	5,000	-
			530010 - Food Supplies - Budget Entry Total			5,000	-
			1110 - County Clerk Total			5,000	5,000
			1352 - COUNTY CLERK TOTAL			\$ 5,000	\$ 5,000

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

(March 1, 2023 - May 31, 2023)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1503 - CLERK OF THE CIRCUIT COURT							
			1335 - Clerk	501010 - Sal/Wag of Reg Employees - Budget Entry	11258.1335.13945.501010.00000.00000	May-2023	25,719 -
			501010 - Sal/Wag of Reg Employees - Budget Entry Total				25,719 -
				501166 - Planned Salary Adjustment - Budget Entry	11258.1335.13945.501166.00000.00000	May-2023	- 13,061
			501166 - Planned Salary Adjustment - Budget Entry Total				- 13,061
				501190 - Schedule Salary Adj. - Budget Entry	11258.1335.13945.501190.00000.00000	May-2023	- 12,658
			501190 - Schedule Salary Adj. - Budget Entry Total				- 12,658
				501201 - Differential Dollars- Budget Entry	11286.1335.60162.501201.00000.00000	Mar-2023	12,000 -
					11286.1335.60162.501201.00000.00000	May-2023	- 1,000
			501201 - Differential Dollars- Budget Entry Total				13,000 -
			1335 - Clerk of the Circuit Court-Office of Clerk Total				38,719 25,719
1503 - CLERK OF THE CIRCUIT COURT TOTAL						\$ 38,719	\$ 25,719
1478 - CHIEF JUDGE							
			1310 - Office	501201 - Differential Dollars- Budget Entry	11286.1310.60162.501201.00000.00000	Apr-2023	1,000 -
			501201 - Differential Dollars- Budget Entry Total				1,000 -
				501590 - Group Life Insurance- Budget Entry	11286.1310.64242.501590.00000.00000	Apr-2023	10 -
			501590 - Group Life Insurance- Budget Entry Total				10 -
				501610 - Group Health Insurance- Budget Entry	11286.1310.64242.501610.00000.00000	Apr-2023	8,822 -
			501610 - Group Health Insurance- Budget Entry Total				8,822 -
				501640 - Group Dental Insurance- Budget Entry	11286.1310.64242.501640.00000.00000	Apr-2023	203 -
			501640 - Group Dental Insurance- Budget Entry Total				203 -
				501690 - Vision Care- Budget Entry	11286.1310.64242.501690.00000.00000	Apr-2023	55 -
			501690 - Vision Care- Budget Entry Total				55 -
				501715 - Group Pharmacy Insurance- Budget Entry	11286.1310.64242.501715.00000.00000	Apr-2023	3,909 -
			501715 - Group Pharmacy Insurance- Budget Entry Total				3,909 -
			1310 - Office of the Chief Judge Total				14,000 -
			1440 - Juver	501201 - Differential Dollars- Budget Entry	11286.1440.60162.501201.00000.00000	Mar-2023	2,000 -
					11286.1440.60162.501201.00000.00000	May-2023	- 4,000
			501201 - Differential Dollars- Budget Entry Total				6,000 -
				560155 - Institutional Supplies - Budget Entry	11569.1440.21120.560155.00000.00000	Mar-2023	17,790 -
			560155 - Institutional Supplies - Budget Entry Total				17,790 -
				560225 - Computer and Data Processing Supplies - Budge	11569.1440.21120.560225.00000.00000	Mar-2023	- 17,790
			560225 - Computer and Data Processing Supplies - Budget Entry Total				- 17,790
			1440 - Juvenile Temporary Detention Center Total				23,790 17,790
1478 - CHIEF JUDGE TOTAL						\$ 37,790	\$ 17,790

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

(March 1, 2023 - May 31, 2023)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
1427 - SHERIFF								
			1214 - Sheri	501201 - Differential Dollars- Budget Entry	11286.1214.60162.501201.00000.00000	Mar-2023	1,000	-
			501201 - Differential Dollars- Budget Entry Total				1,000	-
			560155 - Institutional Supplies - Budget Entry	11569.1214.21120.560155.00000.00000	May-2023	15,000	-	
			560155 - Institutional Supplies - Budget Entry Total				15,000	-
			1214 - Sheriff's Administration And Human Resources Total				16,000	-
			1230 - Court	501201 - Differential Dollars- Budget Entry	11286.1230.60162.501201.00000.00000	Mar-2023	4,000	-
					11286.1230.60162.501201.00000.00000	Apr-2023	7,500	-
					11286.1230.60162.501201.00000.00000	May-2023	8,500	-
			501201 - Differential Dollars- Budget Entry Total				20,000	-
			1230 - Court Services Division Total				20,000	-
			1231 - Police	501201 - Differential Dollars- Budget Entry	11286.1231.60162.501201.00000.00000	Mar-2023	3,000	-
			501201 - Differential Dollars- Budget Entry Total				3,000	-
			1231 - Police Department Total				3,000	-
			1239 - Depa	501201 - Differential Dollars- Budget Entry	11286.1239.60162.501201.00000.00000	Mar-2023	11,000	-
					11286.1239.60162.501201.00000.00000	Apr-2023	4,000	-
					11286.1239.60162.501201.00000.00000	May-2023	17,750	-
			501201 - Differential Dollars- Budget Entry Total				32,750	-
			560155 - Institutional Supplies - Budget Entry	11569.1239.21120.560155.00000.00000	May-2023	-	15,000	
			560155 - Institutional Supplies - Budget Entry Total				-	15,000
			1239 - Department of Corrections Total				32,750	15,000
1427 - SHERIFF TOTAL						\$	71,750	\$ 15,000
1453 - STATE'S ATTORNEY								
			1250 - State	501201 - Differential Dollars- Budget Entry	11286.1250.60162.501201.00000.00000	Mar-2023	5,250	-
			501201 - Differential Dollars- Budget Entry Total				5,250	-
			1250 - State's Attorney Total				5,250	-
1453 - STATE'S ATTORNEY TOTAL						\$	5,250	\$ -

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

(March 1, 2023 - May 31, 2023)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD								
			4241 - Healt	501140 - Sal/Wages Extra Employees- Budget Entry	11286.4241.64242.501140.00000.00000	Apr-2023	- 7,732	
			501140 - Sal/Wages Extra Employees- Budget Entry Total				- 7,732	
			501610 - Group Health Insurance- Budget Entry	11286.4241.64242.501610.00000.00000	Apr-2023	- 4,000		
			501610 - Group Health Insurance- Budget Entry Total				- 4,000	
			501640 - Group Dental Insurance- Budget Entry	11286.4241.64242.501640.00000.00000	Apr-2023	- 269		
			501640 - Group Dental Insurance- Budget Entry Total				- 269	
			501715 - Group Pharmacy Insurance- Budget Entry	11286.4241.64242.501715.00000.00000	Apr-2023	- 1,000		
			501715 - Group Pharmacy Insurance- Budget Entry Total				- 1,000	
			4241 - Health Services - JTDC Total				- 13,000	
			4890 - Healt	501201 - Differential Dollars- Budget Entry	11286.4890.60162.501201.00000.00000	Apr-2023	1,000 -	
			501201 - Differential Dollars- Budget Entry Total				1,000 -	
			4890 - Health System Administration Total				1,000 -	
			4891 - Provi	501201 - Differential Dollars- Budget Entry	11286.4891.60162.501201.00000.00000	Mar-2023	4,000 -	
			501201 - Differential Dollars- Budget Entry Total				4,000 -	
			4891 - Provident Hospital Total				4,000 -	
			4893 - Ambi	501201 - Differential Dollars- Budget Entry	11286.4893.60162.501201.00000.00000	Apr-2023	1,000 -	
				501201 - Differential Dollars- Budget Entry	11286.4893.60162.501201.00000.00000	May-2023	3,000 -	
			501201 - Differential Dollars- Budget Entry Total				4,000 -	
			4893 - Ambulatory & Community Health Network of Cook County Total				4,000 -	
			4895 - Depa	580170 - Grant Disbursements - Budget Entry	11286.4895.63810.580170.00000.00000	Mar-2023	32,628 -	
			580170 - Grant Disbursements - Budget Entry Total				32,628 -	
			4895 - Department of Public Health Total				32,628 -	
			4896 - Healt	501201 - Differential Dollars- Budget Entry	11286.4896.60162.501201.00000.00000	May-2023	4,000 -	
			501201 - Differential Dollars- Budget Entry Total				4,000 -	
			4896 - Health Plan Services Total				4,000 -	
			4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL					\$ 45,628 \$ 13,000
SPECIAL PURPOSE FUNDS TOTAL							254,524 254,524	
GRAND TOTAL						\$	553,517 \$ 553,517	