



COOK COUNTY
BUREAU OF
FINANCE

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TONI PRECKWINKLE
President
Cook County Board
of Commissioners

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

TARA STAMPS
1st District

From: Kanako Ishida Musselwhite, Budget Director

MICHAEL SCOTT JR.
2nd District

Subject: FY2025 1st Quarter Budget Transfers Under \$50,000

BILL LOWRY
3rd District

Date: March 4, 2025

STANLEY MOORE
4th District

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

KISHA MCCASKILL
5th District

DONNA MILLER
6th District

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 December 1, 2024 through February 28, 2025.

ALMA E. ANAYA
7th District

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

ANTHONY QUEZADA
8th District

MAGGIE TREVOR
9th District

BRIDGET GAINER
10th District

JOHN P. DALEY
11th District

BRIDGET DEGNEN
12th District

JOSINA MORITA
13th District

SCOTT R. BRITTON
14th District

KEVIN B. MORRISON
15th District

FRANK J. AGUILAR
16th District

SEAN M. MORRISON
17th District

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

(December 1, 2024 - February 28, 2025)

FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
CORPORATE FUND				
	1115 - CHIEF ADMINISTRATIVE OFFICER			
		1011 - Office of Chief Admin Officer	3,904	3,904
	1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL		\$ 3,904	\$ 3,904
	1176 - COOK COUNTY BOARD OF COMMISSIONERS			
		1086 - Sixth District	4,207	4,207
		1087 - Seventh District	205	205
		1093 - Thirteenth District	6,015	6,015
		1081 - First District	1,000	1,000
		1085 - Fifth District	11,254	11,254
		1084 - Fourth District	13,600	13,600
		1092 - Twelfth District	9,662	9,662
		1089 - Ninth District	2,303	2,303
		1082 - Second District	5,000	5,000
	1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL		\$ 53,246	\$ 53,246
	1140 - CHIEF OF ASSET MANAGEMENT			
		1031 - Office of Asset Management	5,435	5,435
	1140 - CHIEF OF ASSET MANAGEMENT TOTAL		\$ 5,435	\$ 5,435
	1327 - INSPECTOR GENERAL			
		1080 - Office of Independent Inspector General	42,000	42,000
	1327 - INSPECTOR GENERAL TOTAL		\$ 42,000	\$ 42,000
	1135 - CHIEF OF HUMAN RESOURCES			
		1032 - Department of Human Resources	29	29
		1033 - Department of Labor Relations	460	460
	1135 - CHIEF OF HUMAN RESOURCES TOTAL		\$ 489	\$ 489
	1276 - BOARD OF REVIEW			
		1050 - Board of Review	87	87
	1276 - BOARD OF REVIEW TOTAL		\$ 87	\$ 87
CORPORATE FUND TOTAL			\$ 105,161	\$ 105,161

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

(December 1, 2024 - February 28, 2025)

FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
PUBLIC SAFETY FUND				
	1427 - SHERIFF			
		1230 - Court Services Division	7	7
	1427 - SHERIFF TOTAL		\$ 7	\$ 7
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	1140 - CHIEF OF ASSET MANAGEMENT			
		1200 - Department of Facilities Management	13,100	13,100
	1140 - CHIEF OF ASSET MANAGEMENT TOTAL		\$ 13,100	\$ 13,100
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	1126 - PUBLIC DEFENDER			
		1260 - Public Defender	100	100
	1126 - PUBLIC DEFENDER TOTAL		\$ 100	\$ 100
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	1478 - CHIEF JUDGE			
		1310 - Office of the Chief Judge	10,100	10,100
		1326 - Juvenile Probation	41,583	41,583
		1305 - Public Guardian	3,500	3,500
		1300 - Judiciary	5,928	5,928
		1313 - Social Service	8,300	8,300
	1478 - CHIEF JUDGE TOTAL		\$ 69,411	\$ 69,411
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	PUBLIC SAFETY FUND TOTAL		\$ 82,618	\$ 82,618

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

(December 1, 2024 - February 28, 2025)

FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
HEALTH ENTERPRISE FUND				
	4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD			
		4893 - Ambulatory & Community Health Network of Cook County	91,764	91,764
		4895 - Department of Public Health	52,648	52,648
		4896 - Health Plan Services	2,072	2,072
		4897 - John H. Stroger Jr, Hospital of Cook County	41,122	41,122
		4890 - Health System Administration	24,722	24,722
		4891 - Provident Hospital	14,085	14,085
		4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL	\$ 226,413	\$ 226,413
HEALTH ENTERPRISE FUND TOTAL			\$ 226,413	\$ 226,413
SPECIAL PURPOSE FUNDS				
	1051 - PRESIDENT			
		1265 - Cook County Department of Emergency Management & Regional Security	26,306	26,306
		1051 - PRESIDENT TOTAL	\$ 26,306	\$ 26,306
	1115 - CHIEF ADMINISTRATIVE OFFICER			
		1161 - Department of Environment and Sustainability	42,810	42,810
		1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL	\$ 42,810	\$ 42,810
	1105 - CHIEF INFORMATION OFFICER			
		1009 - Enterprise Technology	813	813
		1105 - CHIEF INFORMATION OFFICER TOTAL	\$ 813	\$ 813
	1125 - OFFICE OF ECONOMIC DEVELOPMENT			
		1013 - Planning and Development	16,750	16,750
		1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL	\$ 16,750	\$ 16,750
	1453 - STATE'S ATTORNEY			
		1250 - State's Attorney	52,109	52,109
		1453 - STATE'S ATTORNEY TOTAL	\$ 52,109	\$ 52,109

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

(December 1, 2024 - February 28, 2025)

FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
4020	COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD			
		4890 - Health System Administration	89	89
4020	COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD	TOTAL	\$ 89	\$ 89
1140	CHIEF OF ASSET MANAGEMENT			
		1031 - Office of Asset Management	11,775	11,775
1140	CHIEF OF ASSET MANAGEMENT	TOTAL	\$ 11,775	\$ 11,775
1478	CHIEF JUDGE			
		1310 - Office of the Chief Judge	46,500	46,500
		1326 - Juvenile Probation	39,816	39,816
1478	CHIEF JUDGE	TOTAL	\$ 86,316	\$ 86,316
1352	COUNTY CLERK			
		1110 - County Clerk	42,000	42,000
1352	COUNTY CLERK	TOTAL	\$ 42,000	\$ 42,000
1377	BOARD OF ELECTION COMMISSIONERS			
		1525 - Board of Elec Comm-Election Fund	900	900
1377	BOARD OF ELECTION COMMISSIONERS	TOTAL	\$ 900	\$ 900
SPECIAL PURPOSE FUNDS TOTAL			\$ 279,868	\$ 279,868
GRAND TOTAL			\$ 694,060	\$ 694,060

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

(December 1, 2024 - February 28, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
1051 - PRESIDENT									
SPECIAL PURPOSE FUNDS									
1265 - Cook County Department of Emergency Management & Regional Security									
Transfer B 4917828 36863283									
			540370 - Maintenance of Facilities- Budget Entry	Transfer		Jan-2025	21,128	-	
			550130 - Facility and Office Space Rental - Budget Entry	Transfer		Jan-2025	-	21,128	
Transfer B 4921101 37145562									
			501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer		Feb-2025	-	5,177	
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	Transfer		Feb-2025	5,177	-	
1265 - Cook County Department of Emergency Management & Regional Security Total							\$	26,306	\$ 26,306
SPECIAL PURPOSE FUNDS TOTAL							\$	26,306	\$ 26,306
1051 - PRESIDENT TOTAL							\$	26,306	\$ 26,306
1115 - CHIEF ADMINISTRATIVE OFFICER									
CORPORATE FUND									
1011 - Office of Chief Admin Officer									
012425C Transfer B 4547827 36783504									
			520830 - Professional Services - Budget Entry	Transfer		Jan-2025	-	2,000	
			531670 - Computer and Data Processing Supplies - Budget Entry	Transfer		Jan-2025	2,000	-	
C010725 Transfer B 4487202 36508856									
			530010 - Food Supplies - Budget Entry	Transfer		Jan-2025	500	-	
			531670 - Computer and Data Processing Supplies - Budget Entry	Transfer		Jan-2025	-	500	
Reverses "Budget USD 24000"21-FEB-25 11:54:35 - 37156704									
			520830 - Professional Services - Budget Entry	Transfer		Feb-2025	-	462	
			530010 - Food Supplies - Budget Entry	Transfer		Feb-2025	462	-	
Transfer B 4921210 37158700									
			520210 - Food Services - Budget Entry	Transfer		Feb-2025	480	-	
			530010 - Food Supplies - Budget Entry	Transfer		Feb-2025	-	480	
Transfer B 4922943 37153687									
			520830 - Professional Services - Budget Entry	Transfer		Feb-2025	462	-	
			530010 - Food Supplies - Budget Entry	Transfer		Feb-2025	-	462	
1011 - Office of Chief Admin Officer Total							\$	3,904	\$ 3,904
CORPORATE FUND TOTAL							\$	3,904	\$ 3,904

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

(December 1, 2024 - February 28, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
SPECIAL PURPOSE FUNDS									
1161 - Department of Environment and Sustainability									
Transfer B 4911125 36418946									
				501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Dec-2024	-	175	
				501640 - Group Dental Insurance- Budget Entry	Transfer	Dec-2024	794	-	
				501690 - Vision Care- Budget Entry	Transfer	Dec-2024	175	-	
				501715 - Group Pharmacy Insurance- Budget Entry	Transfer	Dec-2024	-	794	
Transfer B 4918769 36980515									
				560185 - Medical Equipment - Budget Entry	Transfer	Feb-2025	-	41,359	
				560225 - Computer and Data Processing Supplies - Budget Entry	Transfer	Feb-2025	41,359	-	
Transfer B 4921009 37137032									
				520830 - Professional Services - Budget Entry	Transfer	Feb-2025	-	482	
				531670 - Computer and Data Processing Supplies - Budget Entry	Transfer	Feb-2025	482	-	
1161 - Department of Environment and Sustainability Total							\$	42,810	\$ 42,810
SPECIAL PURPOSE FUNDS TOTAL							\$	42,810	\$ 42,810
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL							\$	46,714	\$ 46,714
1105 - CHIEF INFORMATION OFFICER									
SPECIAL PURPOSE FUNDS									
1009 - Enterprise Technology									
Transfer B 4908881 36203391									
				540130 - Maintenance and Subscription Services - Budget Entry	Transfer	Dec-2024	813	-	
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	Transfer	Dec-2024	-	813	
1009 - Enterprise Technology Total							\$	813	\$ 813
SPECIAL PURPOSE FUNDS TOTAL							\$	813	\$ 813
1105 - CHIEF INFORMATION OFFICER TOTAL							\$	813	\$ 813

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

(December 1, 2024 - February 28, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1125 - OFFICE OF ECONOMIC DEVELOPMENT								
SPECIAL PURPOSE FUNDS								
1013 - Planning and Development								
Transfer B 4917201 36778069								
				501715 - Group Pharmacy Insurance- Budget Entry	Transfer	Jan-2025	1,282	-
				520260 - Postage - Budget Entry	Transfer	Jan-2025	33	-
				520610 - Advertising For Specific Purposes - Budget Entry	Transfer	Jan-2025	235	-
				530605 - Office Supplies - Budget Entry	Transfer	Jan-2025	200	-
				580033 - Reimbursement Designated Fund - Budget Entry	Transfer	Jan-2025	15,000	-
				580170 - Grant Disbursements - Budget Entry	Transfer	Jan-2025	-	16,750
1013 - Planning and Development Total							\$ 16,750	\$ 16,750
SPECIAL PURPOSE FUNDS TOTAL							\$ 16,750	\$ 16,750
1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL							\$ 16,750	\$ 16,750
1176 - COOK COUNTY BOARD OF COMMISSIONERS								
CORPORATE FUND								
1081 - First District								
Transfer B 4917423 36809986								
				530105 - Wearing Apparel - Budget Entry	Transfer	Jan-2025	1,000	-
				540130 - Maintenance and Subscription Services - Budget Entry	Transfer	Jan-2025	-	1,000
1081 - First District Total							\$ 1,000	\$ 1,000
1082 - Second District								
Transfer B 4917468 36812109								
				501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Jan-2025	-	5,000
				560111 - Equipment - Special Fund- Budget Entry	Transfer	Jan-2025	5,000	-
1082 - Second District Total							\$ 5,000	\$ 5,000

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

(December 1, 2024 - February 28, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1084 - Fourth District								
			Transfer B 4911204 36453020					
			520490 - External Graphics and Reproduction Services - Budget Entry	Transfer		Dec-2024	10,000	-
			520830 - Professional Services - Budget Entry	Transfer		Dec-2024	-	10,000
			540008 - Utilities - Budget Entry	Transfer		Dec-2024	-	3,600
			550130 - Facility and Office Space Rental - Budget Entry	Transfer		Dec-2024	3,600	-
1084 - Fourth District Total							\$ 13,600	\$ 13,600
1085 - Fifth District								
			Transfer B 4911076 36387612					
			520830 - Professional Services - Budget Entry	Transfer		Dec-2024	1,854	1,854
			Transfer B 4916122 36753561					
			501766 - Professional Develop/Fees - Budget Entry	Transfer		Jan-2025	-	3,200
			501836 - Transportation and Travel Expenses - Budget Entry	Transfer		Jan-2025	3,200	-
			Transfer B 4916137 36764096					
			501766 - Professional Develop/Fees - Budget Entry	Transfer		Jan-2025	3,200	-
			501770 - Seminar For Professional Employees.- Budget Entry	Transfer		Jan-2025	-	3,200
			Transfer B 4923248 37194717					
			501836 - Transportation and Travel Expenses - Budget Entry	Transfer		Feb-2025	3,000	-
			520830 - Professional Services - Budget Entry	Transfer		Feb-2025	-	3,000
1085 - Fifth District Total							\$ 11,254	\$ 11,254
1086 - Sixth District								
			Transfer B 4907098 36178930					
			520210 - Food Services - Budget Entry	Transfer		Dec-2024	597	-
			520830 - Professional Services - Budget Entry	Transfer		Dec-2024	-	1,553
			530605 - Office Supplies - Budget Entry	Transfer		Dec-2024	956	-
			Transfer B 4909866 36272836					
			520210 - Food Services - Budget Entry	Transfer		Dec-2024	1,000	-
			520830 - Professional Services - Budget Entry	Transfer		Dec-2024	-	1,000
			Transfer B 4916473 36854885					
			520508 - Printing and Inside Reproduction Services	Transfer		Jan-2025	100	-
			520830 - Professional Services - Budget Entry	Transfer		Jan-2025	-	100
			Transfer B 4917208 36778976					
			520210 - Food Services - Budget Entry	Transfer		Jan-2025	-	597
			520830 - Professional Services - Budget Entry	Transfer		Jan-2025	1,553	-
			530605 - Office Supplies - Budget Entry	Transfer		Jan-2025	-	956
1086 - Sixth District Total							\$ 4,207	\$ 4,207

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

(December 1, 2024 - February 28, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1087 - Seventh District		Transfer B 4907833 36179003				
				530010 - Food Supplies - Budget Entry	Transfer	Dec-2024	205	-
				530605 - Office Supplies - Budget Entry	Transfer	Dec-2024	-	205
		1087 - Seventh District Total					\$ 205	\$ 205
		1089 - Ninth District		Transfer B 4907099 36179104				
				540034 - Other Utilities- Budget Entry	Transfer	Dec-2024	-	147
				540130 - Maintenance and Subscription Services - Budget Entry	Transfer	Dec-2024	147	-
				Transfer B 4916206 36782074				
				520830 - Professional Services - Budget Entry	Transfer	Jan-2025	-	2,009
				550130 - Facility and Office Space Rental - Budget Entry	Transfer	Jan-2025	2,009	-
				Transfer B 4922940 37153486				
				530640 - Books, Periodicals and Publications - Budget Entry	Transfer	Feb-2025	147	-
				540130 - Maintenance and Subscription Services - Budget Entry	Transfer	Feb-2025	-	147
		1089 - Ninth District Total					\$ 2,303	\$ 2,303
		1092 - Twelfth District		Transfer B 4918263 36929942				
				501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Feb-2025	9,662	-
				501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Feb-2025	-	9,662
		1092 - Twelfth District Total					\$ 9,662	\$ 9,662
		1093 - Thirteenth District		Transfer B 4908192 36223310				
				520210 - Food Services - Budget Entry	Transfer	Dec-2024	-	2,530
				520830 - Professional Services - Budget Entry	Transfer	Dec-2024	-	3,200
				530605 - Office Supplies - Budget Entry	Transfer	Dec-2024	5,730	-
				Transfer B 4917083 36758134				
				520830 - Professional Services - Budget Entry	Transfer	Jan-2025	-	285
				530605 - Office Supplies - Budget Entry	Transfer	Jan-2025	285	-
		1093 - Thirteenth District Total					\$ 6,015	\$ 6,015
		CORPORATE FUND TOTAL					\$ 53,246	\$ 53,246
		1176 - COC K COUNTY BOARD OF COMMISSIONERS TOTAL					\$ 53,246	\$ 53,246

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

(December 1, 2024 - February 28, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1427 - SHERIFF								
		PUBLIC SAFETY FUND						
		1230 - Court Services Division						
			Transfer B 4911006	36346824				
			501610 - Group Health Insurance- Budget Entry		Transfer	Dec-2024	-	7
			501838 - Transportation or Resident- Budget Entry		Transfer	Dec-2024	7	-
		1230 - Court Services Division Total					\$ 7	\$ 7
		PUBLIC SAFETY FUND TOTAL					\$ 7	\$ 7
1427 - SHERIFF TOTAL							\$ 7	\$ 7
1453 - STATE'S ATTORNEY								
		SPECIAL PURPOSE FUNDS						
		1250 - State's Attorney						
			Transfer B 4911017	36354748				
			501010 - Sal/Wag of Reg Employees - Budget Entry		Transfer	Dec-2024	-	1,248
			501279 - Pension- Budget Entry		Transfer	Dec-2024	-	170
			501511 - Mandatory Medicare Cost - Budget Entry		Transfer	Dec-2024	-	40
			501541 - Worker's Compensation - Budget Entry		Transfer	Dec-2024	-	19
			501610 - Group Health Insurance- Budget Entry		Transfer	Dec-2024	825	-
			501640 - Group Dental Insurance- Budget Entry		Transfer	Dec-2024	350	-
			501660 - Unemployment Compensation- Budget Entry		Transfer	Dec-2024	2	-
			501690 - Vision Care- Budget Entry		Transfer	Dec-2024	6	-
			501715 - Group Pharmacy Insurance- Budget Entry		Transfer	Dec-2024	294	-
			Transfer B 4911080	36388556				
			501010 - Sal/Wag of Reg Employees - Budget Entry		Transfer	Dec-2024	1,997	-
			501279 - Pension- Budget Entry		Transfer	Dec-2024	261	-
			501511 - Mandatory Medicare Cost - Budget Entry		Transfer	Dec-2024	29	-
			501541 - Worker's Compensation - Budget Entry		Transfer	Dec-2024	30	-
			501590 - Group Life Insurance- Budget Entry		Transfer	Dec-2024	3	-
			501610 - Group Health Insurance- Budget Entry		Transfer	Dec-2024	1,490	-
			501715 - Group Pharmacy Insurance- Budget Entry		Transfer	Dec-2024	497	-
			520830 - Professional Services - Budget Entry		Transfer	Dec-2024	-	6,080
			530605 - Office Supplies - Budget Entry		Transfer	Dec-2024	1,773	-

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

(December 1, 2024 - February 28, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
			Transfer B 4911337 36517822						
				501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Jan-2025	-	16,790	
				540370 - Maintenance of Facilities- Budget Entry	Transfer	Jan-2025	16,790	-	
			Transfer B 4911706 36617320						
				501279 - Pension- Budget Entry	Transfer	Dec-2024	300	-	
				501541 - Worker's Compensation - Budget Entry	Transfer	Dec-2024	35	-	
				501590 - Group Life Insurance- Budget Entry	Transfer	Dec-2024	4	-	
				501610 - Group Health Insurance- Budget Entry	Transfer	Dec-2024	-	349	
				501640 - Group Dental Insurance- Budget Entry	Transfer	Dec-2024	10	-	
			Transfer B 4915199 36616122						
				501511 - Mandatory Medicare Cost - Budget Entry	Transfer	Dec-2024	20	-	
				501610 - Group Health Insurance- Budget Entry	Transfer	Dec-2024	-	271	
				501640 - Group Dental Insurance- Budget Entry	Transfer	Dec-2024	223	-	
				501660 - Unemployment Compensation- Budget Entry	Transfer	Dec-2024	3	-	
				501690 - Vision Care- Budget Entry	Transfer	Dec-2024	5	-	
				501715 - Group Pharmacy Insurance- Budget Entry	Transfer	Dec-2024	20	-	
			Transfer B 4920097 37025167						
				501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Feb-2025	-	25,000	
				530605 - Office Supplies - Budget Entry	Transfer	Feb-2025	25,000	-	
			Transfer B 4921088 37144696						
				501279 - Pension- Budget Entry	Transfer	Feb-2025	220	-	
				501541 - Worker's Compensation - Budget Entry	Transfer	Feb-2025	28	-	
				501590 - Group Life Insurance- Budget Entry	Transfer	Feb-2025	5	-	
				501610 - Group Health Insurance- Budget Entry	Transfer	Feb-2025	-	2,142	
				501640 - Group Dental Insurance- Budget Entry	Transfer	Feb-2025	108	-	
				501690 - Vision Care- Budget Entry	Transfer	Feb-2025	36	-	
				501715 - Group Pharmacy Insurance- Budget Entry	Transfer	Feb-2025	1,745	-	
			1250 - State's Attorney Total					\$ 52,109	\$ 52,109
			SPECIAL PURPOSE FUNDS TOTAL					\$ 52,109	\$ 52,109
			1453 - STATE'S ATTORNEY TOTAL					\$ 52,109	\$ 52,109

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

(December 1, 2024 - February 28, 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											
4890 - Health System Administration											
			Transfer B 4907106 36180490								
			501836	- Transportation and Travel Expenses - Budget Entry	Transfer	Dec-2024	3,672	-			
			520830	- Professional Services - Budget Entry	Transfer	Dec-2024	-	3,672			
			Transfer B 4911302 36504813								
			501805	- Training Program Staff Pe- Budget Entry	Transfer	Jan-2025	-	4,000			
			530605	- Office Supplies - Budget Entry	Transfer	Jan-2025	4,000	-			
			Transfer B 4911465 36536592								
			520210	- Food Services - Budget Entry	Transfer	Jan-2025	-	2,000			
			530605	- Office Supplies - Budget Entry	Transfer	Jan-2025	2,000	-			
			Transfer B 4911466 36536929								
			520830	- Professional Services - Budget Entry	Transfer	Jan-2025	-	10,000			
			530010	- Food Supplies - Budget Entry	Transfer	Jan-2025	10,000	-			
			Transfer B 4911841 36651896								
			520830	- Professional Services - Budget Entry	Transfer	Jan-2025	-	5,000			
			530605	- Office Supplies - Budget Entry	Transfer	Jan-2025	5,000	-			
			Transfer B 4916162 36772973								
			501836	- Transportation and Travel Expenses - Budget Entry	Transfer	Jan-2025	50	-			
			520830	- Professional Services - Budget Entry	Transfer	Jan-2025	-	50			
			4890 - Health System Administration Total					\$	24,722	\$	24,722
4891 - Provident Hospital											
			Transfer B 4907051 36168158								
			540130	- Maintenance and Subscription Services - Budget Entry	Transfer	Dec-2024	14,085	-			
			540135	- Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	Transfer	Dec-2024	-	14,085			
			4891 - Provident Hospital Total					\$	14,085	\$	14,085
4893 - Ambulatory & Community Health Network of Cook County											
			GL Transfer Oral Health Transfer B 4569150 36913990								
			521120	- Registry Services - Budget Entry	Transfer	Feb-2025	-	49,000			
			530790	- Medical, Dental and Laboratory Supplies - Budget Entry	Transfer	Feb-2025	49,000	-			
			Transfer B 4907051 36168158								
			540130	- Maintenance and Subscription Services - Budget Entry	Transfer	Dec-2024	29,365	-			
			540135	- Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	Transfer	Dec-2024	-	29,365			
			Transfer B 4907106 36180490								
			501836	- Transportation and Travel Expenses - Budget Entry	Transfer	Dec-2024	8,398	-			
			520210	- Food Services - Budget Entry	Transfer	Dec-2024	-	4,204			
			530790	- Medical, Dental and Laboratory Supplies - Budget Entry	Transfer	Dec-2024	-	4,194			

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

(December 1, 2024 - February 28, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			Transfer B 4911839 36651314					
				520490 - External Graphics and Reproduction Services - Budget Entry	Transfer	Jan-2025	5,000	5,000
			4893 - Ambulatory & Community Health Network of Cook County Total				\$ 91,764	\$ 91,764
4895		Department of Public Health	Transfer B 4907106 36180490					
				501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Dec-2024	143	-
				520390 - Contract Maintenance Service - Budget Entry	Transfer	Dec-2024	-	143
			Transfer B 4911036 36360343					
				501805 - Training Program Staff Pe- Budget Entry	Transfer	Dec-2024	-	2,360
				501838 - Transportation or Resident- Budget Entry	Transfer	Dec-2024	2,360	-
			Transfer B 4911496 36555198					
				520730 - Loss and Valuation - Budget Entry	Transfer	Jan-2025	3,445	-
				520830 - Professional Services - Budget Entry	Transfer	Jan-2025	-	3,445
			Transfer B 4911850 36655513					
				501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Jan-2025	-	4,000
				550130 - Facility and Office Space Rental - Budget Entry	Transfer	Jan-2025	4,000	-
			Transfer B 4917160 36773029					
				501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Jan-2025	-	1,300
				501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Jan-2025	1,300	-
			Transfer B 4918773 36980963					
				501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Jan-2025	-	3,284
				501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Jan-2025	3,284	-
			Transfer B 4919344 37028089					
				530605 - Office Supplies - Budget Entry	Transfer	Feb-2025	-	7,400
				530790 - Medical, Dental and Laboratory Supplies - Budget Entry	Transfer	Feb-2025	7,400	-
			Transfer B 4921199 37157587					
				501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Feb-2025	-	716
				501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Feb-2025	716	-
			Transfer B 4921759 37250703					
				501838 - Transportation or Resident- Budget Entry	Transfer	Feb-2025	30,000	-
				520830 - Professional Services - Budget Entry	Transfer	Feb-2025	-	30,000
			4895 - Department of Public Health Total				\$ 52,648	\$ 52,648

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

(December 1, 2024 - February 28, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
4896 - Health Plan Services								
			Transfer B 4907106	36180490				
				530010 - Food Supplies - Budget Entry	Transfer	Dec-2024	336	-
				540130 - Maintenance and Subscription Services - Budget Entry	Transfer	Dec-2024	-	336
			Transfer B 4916162	36772973				
				501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Jan-2025	184	-
				520830 - Professional Services - Budget Entry	Transfer	Jan-2025	-	1,696
				530010 - Food Supplies - Budget Entry	Transfer	Jan-2025	1,512	-
			Transfer B 4921191	37156655				
				521120 - Registry Services - Budget Entry	Transfer	Feb-2025	-	40
				530010 - Food Supplies - Budget Entry	Transfer	Feb-2025	40	-
4896 - Health Plan Services Total							\$ 2,072	\$ 2,072
4897 - John H. Stroger Jr, Hospital of Cook County								
			GL Transfer Care Coord	Transfer B 4598347	37109609			
				501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Feb-2025	-	1,000
				520610 - Advertising For Specific Purposes - Budget Entry	Transfer	Feb-2025	1,000	-
			Transfer B 4907106	36180490				
				501790 - Prof /Tech Membership Fees- Budget Entry	Transfer	Dec-2024	-	14,335
				501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Dec-2024	14,335	-
			Transfer B 4911070	36386563				
				501790 - Prof /Tech Membership Fees- Budget Entry	Transfer	Dec-2024	-	639
				520210 - Food Services - Budget Entry	Transfer	Dec-2024	639	-
			Transfer B 4916162	36772973				
				501790 - Prof /Tech Membership Fees- Budget Entry	Transfer	Jan-2025	-	5,148
				501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Jan-2025	4,148	-
				520830 - Professional Services - Budget Entry	Transfer	Jan-2025	1,000	-
			Transfer B 4921768	37251668				
				501805 - Training Program Staff Pe- Budget Entry	Transfer	Feb-2025	20,000	-
				520675 - Purchased Services - Budget Entry	Transfer	Feb-2025	-	20,000
4897 - John H. Stroger Jr, Hospital of Cook County Total							\$ 41,122	\$ 41,122
HEALTH ENTERPRISE FUND TOTAL							\$ 226,413	\$ 226,413

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

(December 1, 2024 - February 28, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
SPECIAL PURPOSE FUNDS								
	4890	Health System Administration		Transfer B 4921199 37157587				
				501140 - Sal/Wages Extra Employees - Budget Entry	Transfer	Feb-2025	-	89
				501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Feb-2025	89	-
		4890 - Health System Administration Total					\$ 89	\$ 89
SPECIAL PURPOSE FUNDS TOTAL							\$ 89	\$ 89
4020 - CO JK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL							\$ 226,502	\$ 226,502
1140 - CHIEF OF ASSET MANAGEMENT								
CORPORATE FUND								
	1031	Office of Asset Management		Monday.com Transfer B 4535475 36739242				
				520830 - Professional Services - Budget Entry	Transfer	Jan-2025	-	5,400
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	Transfer	Jan-2025	5,400	-
				Transfer B 4911009 36346969				
				520210 - Food Services - Budget Entry	Transfer	Dec-2024	35	-
				530605 - Office Supplies - Budget Entry	Transfer	Dec-2024	-	35
		1031 - Office of Asset Management Total					\$ 5,435	\$ 5,435
CORPORATE FUND TOTAL							\$ 5,435	\$ 5,435
PUBLIC SAFETY FUND								
	1200	Department of Facilities Management		Budget Transfer - Telephone Answering Services 1.23.25 Transfer B 4541552 36762124				
				520150 - Communication Services - Budget Entry	Transfer	Jan-2025	10,000	-
				520390 - Contract Maintenance Service - Budget Entry	Transfer	Jan-2025	-	10,000
				Budget Transfer_ Transfer B 4574916 36948111				
				520508 - Printing and Inside Reproduction Services	Transfer	Feb-2025	50	-
				530640 - Books, Periodicals and Publications - Budget Entry	Transfer	Feb-2025	-	50

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

(December 1, 2024 - February 28, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			GL Transfer.12.23.24 Transfer B 4449012 36300008					
				530010 - Food Supplies - Budget Entry	Transfer	Dec-2024	2,000	-
				530175 - Institutional Supplies - Budget Entry	Transfer	Dec-2024	-	2,000
			Transfer B 4910950 36317525					
				520150 - Communication Services - Budget Entry	Transfer	Dec-2024	1,050	-
				530188 - Institutional Supply Expense- Budget Entry	Transfer	Dec-2024	-	1,050
			1200 - Department of Facilities Management Total				\$ 13,100	\$ 13,100
			PUBLIC SAFETY FUND TOTAL				\$ 13,100	\$ 13,100
			SPECIAL PURPOSE FUNDS					
			1031 - Office of Asset Management					
			Transfer B 4923414 37219115					
				501770 - Seminar For Professional Employees- Budget Entry	Transfer	Feb-2025	11,775	-
				520490 - External Graphics and Reproduction Services - Budget Entry	Transfer	Feb-2025	-	11,775
			1031 - Office of Asset Management Total				\$ 11,775	\$ 11,775
			SPECIAL PURPOSE FUNDS TOTAL				\$ 11,775	\$ 11,775
			1140 - CHIEF OF ASSET MANAGEMENT TOTAL				\$ 30,310	\$ 30,310
			1126 - PUBLIC DEFENDER					
			PUBLIC SAFETY FUND					
			1260 - Public Defender					
			Transfer B 4911083 36391621					
				501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Dec-2024	-	100
				520150 - Communication Services - Budget Entry	Transfer	Dec-2024	100	-
			1260 - Public Defender Total				\$ 100	\$ 100
			PUBLIC SAFETY FUND TOTAL				\$ 100	\$ 100
			1126 - PUBLIC DEFENDER TOTAL				\$ 100	\$ 100

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

(December 1, 2024 - February 28, 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								
1300 - Judiciary								
			Transfer B 4918740 36976327					
			520150 - Communication Services - Budget Entry	Transfer	Feb-2025	5,928	-	
			530605 - Office Supplies - Budget Entry	Transfer	Feb-2025	-	5,928	
			1300 - Judiciary Total			5,928	\$ 5,928	
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1305 - Public Guardian								
			Transfer B 4907767 36161747					
			501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Dec-2024	3,500	3,500	
			1305 - Public Guardian Total			3,500	\$ 3,500	
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1310 - Office of the Chief Judge								
			Transfer B 4915520 36652469					
			520830 - Professional Services - Budget Entry	Transfer	Jan-2025	10,100	10,100	
			1310 - Office of the Chief Judge Total			\$ 10,100	\$ 10,100	
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1313 - Social Service								
			Transfer B 4907194 36067703					
			501805 - Training Program Staff Pe- Budget Entry	Transfer	Dec-2024	-	6,300	
			520150 - Communication Services - Budget Entry	Transfer	Dec-2024	6,300	-	
			Transfer B 4910954 36318512					
			501805 - Training Program Staff Pe- Budget Entry	Transfer	Dec-2024	-	2,000	
			520150 - Communication Services - Budget Entry	Transfer	Dec-2024	2,000	-	
			1313 - Social Service Total			8,300	\$ 8,300	

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

(December 1, 2024 - February 28, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1326 - Juvenile Probation						
			Transfer B 4911010	36347032				
				520150 - Communication Services - Budget Entry	Transfer	Dec-2024	50	50
			Transfer B 4911065	36385207				
				501805 - Training Program Staff Pe- Budget Entry	Transfer	Dec-2024	-	100
				520150 - Communication Services - Budget Entry	Transfer	Dec-2024	100	-
			Transfer B 4911200	36450707				
				501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Dec-2024	-	40,000
				520150 - Communication Services - Budget Entry	Transfer	Dec-2024	40,000	-
			Transfer B 4911470	36539067				
				520150 - Communication Services - Budget Entry	Transfer	Jan-2025	90	90
			Transfer B 4916164	36773098				
				501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Jan-2025	-	65
				520150 - Communication Services - Budget Entry	Transfer	Jan-2025	65	-
			Transfer B 4917081	36757859				
				501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Jan-2025	1,213	1,278
				520150 - Communication Services - Budget Entry	Transfer	Jan-2025	65	-
		1326 - Juvenile Probation Total					\$ 41,583	\$ 41,583
		PUBLIC SAFETY FUND TOTAL					\$ 69,411	\$ 69,411
		SPECIAL PURPOSE FUNDS						
		1310 - Office of the Chief Judge						
			Transfer B 4916446	36849637				
				501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Jan-2025	16,000	-
				501279 - Pension- Budget Entry	Transfer	Jan-2025	5,500	-
				501511 - Mandatory Medicare Cost - Budget Entry	Transfer	Jan-2025	400	-
				501541 - Worker's Compensation - Budget Entry	Transfer	Jan-2025	500	-
				501590 - Group Life Insurance- Budget Entry	Transfer	Jan-2025	100	-
				520830 - Professional Services - Budget Entry	Transfer	Jan-2025	-	22,500
			Transfer B 4921386	37188095				
				530605 - Office Supplies - Budget Entry	Transfer	Feb-2025	24,000	-
				580170 - Grant Disbursements - Budget Entry	Transfer	Feb-2025	-	24,000
		1310 - Office of the Chief Judge Total					\$ 46,500	\$ 46,500

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

(December 1, 2024 - February 28, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1326 - Juvenile Probation						
			Transfer B 4916942	36734412				
				560225 - Computer and Data Processing Supplies - Budget Entry	Transfer	Jan-2025	-	39,816
				560265 - Vehicle Equipment and Supplies - Budget Entry	Transfer	Jan-2025	39,816	-
		1326 - Juvenile Probation Total					\$ 39,816	\$ 39,816
		SPECIAL PURPOSE FUNDS TOTAL					\$ 86,316	\$ 86,316
1478 - CHIEF JUDGE TOTAL							\$ 155,727	\$ 155,727
1327 - INSPECTOR GENERAL CORPORATE FUND								
		1080 - Office of Independent Inspector General						
			Transfer B 4909198	36272932				
				501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Dec-2024	42,000	-
				501166 - Planned Salary Adjustment - Budget Entry	Transfer	Dec-2024	-	42,000
		1080 - Office of Independent Inspector General Total					\$ 42,000	\$ 42,000
		CORPORATE FUND TOTAL					\$ 42,000	\$ 42,000
1327 - INSPECTOR GENERAL TOTAL							\$ 42,000	\$ 42,000
1352 - COUNTY CLERK SPECIAL PURPOSE FUNDS								
		1110 - County Clerk						
			Transfer B 4911335	36516758				
				520490 - External Graphics and Reproduction Services - Budget Entry	Transfer	Jan-2025	-	21,000
				520508 - Printing and Inside Reproduction Services	Transfer	Jan-2025	21,000	-
			Transfer B 4915037	36597730				
				520490 - External Graphics and Reproduction Services - Budget Entry	Transfer	Jan-2025	21,000	-
				520508 - Printing and Inside Reproduction Services	Transfer	Jan-2025	-	21,000
		1110 - County Clerk Total					\$ 42,000	\$ 42,000
		SPECIAL PURPOSE FUNDS TOTAL					\$ 42,000	\$ 42,000
1352 - COUNTY CLERK TOTAL							\$ 42,000	\$ 42,000

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

(December 1, 2024 - February 28, 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 4907820 36178222				
				501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Dec-2024	29	-
				530605 - Office Supplies - Budget Entry	Transfer	Dec-2024	-	29
		1032 - Department of Human Resources Total					\$ 29	\$ 29
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		1033 - Department of Labor Relations		Transfer B 4910935 36307691				
				501770 - Seminar For Professional Employees - Budget Entry	Transfer	Dec-2024	-	460
				530010 - Food Supplies - Budget Entry	Transfer	Dec-2024	460	-
		1033 - Department of Labor Relations Total					\$ 460	\$ 460
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		CORPORATE FUND TOTAL					\$ 489	\$ 489
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		1135 - CHIEF OF HUMAN RESOURCES TOTAL					\$ 489	\$ 489
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1276 - BOARD OF REVIEW								
CORPORATE FUND								
		1050 - Board of Review		Transfer B 4907097 36178809				
				530010 - Food Supplies - Budget Entry	Transfer	Dec-2024	87	-
				530640 - Books, Periodicals and Publications - Budget Entry	Transfer	Dec-2024	-	87
		1050 - Board of Review Total					\$ 87	\$ 87
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		CORPORATE FUND TOTAL					\$ 87	\$ 87
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		1276 - BOARD OF REVIEW TOTAL					\$ 87	\$ 87

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

(December 1, 2024 - February 28, 2025)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1377 - BOARD OF ELECTION COMMISSIONERS								
SPECIAL PURPOSE FUNDS								
	1525	Board of Elec Comm-Election Fund		Transfer B 4920822 37125095				
				520830 - Professional Services - Budget Entry	Transfer	Dec-2024	-	900
				521010 - Professional Legal Expenses - Budget Entry	Transfer	Dec-2024	900	-
		1525 - Board of Elec Comm-Election Fund Total					\$ 900	\$ 900
		SPECIAL PURPOSE FUNDS TOTAL					\$ 900	\$ 900
		1377 - BOARD OF ELECTION COMMISSIONERS TOTAL					\$ 900	\$ 900
		GRAND TOTAL					\$ 694,060	\$ 694,060

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

(December 1, 2024 - February 28, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
CORPORATE FUND							
1115 - CHIEF ADMINISTRATIVE OFFICER							
		1011 - Office of Chief Admin Officer					
			520210 - Food Services - Budget Entry	Transfer	Feb-2025	480	-
			520830 - Professional Services - Budget Entry	Transfer	Feb-2025	462	462
			520830 - Professional Services - Budget Entry	Transfer	Jan-2025	-	2,000
			530010 - Food Supplies - Budget Entry	Transfer	Feb-2025	462	942
			530010 - Food Supplies - Budget Entry	Transfer	Jan-2025	500	-
			531670 - Computer and Data Processing Supplies - Budget Entry	Transfer	Jan-2025	2,000	500
		1011 - Office of Chief Admin Officer Total				\$ 3,904	\$ 3,904
		1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL				\$ 3,904	\$ 3,904
1176 - COOK COUNTY BOARD OF COMMISSIONERS							
		1086 - Sixth District					
			520210 - Food Services - Budget Entry	Transfer	Dec-2024	1,597	-
			520210 - Food Services - Budget Entry	Transfer	Jan-2025	-	597
			520508 - Printing and Inside Reproduction Services	Transfer	Jan-2025	100	-
			520830 - Professional Services - Budget Entry	Transfer	Dec-2024	-	2,553
			520830 - Professional Services - Budget Entry	Transfer	Jan-2025	1,553	100
			530605 - Office Supplies - Budget Entry	Transfer	Dec-2024	956	-
			530605 - Office Supplies - Budget Entry	Transfer	Jan-2025	-	956
		1086 - Sixth District Total				\$ 4,207	\$ 4,207
		1087 - Seventh District					
			530010 - Food Supplies - Budget Entry	Transfer	Dec-2024	205	-
			530605 - Office Supplies - Budget Entry	Transfer	Dec-2024	-	205
		1087 - Seventh District Total				\$ 205	\$ 205
		1093 - Thirteenth District					
			520210 - Food Services - Budget Entry	Transfer	Dec-2024	-	2,530
			520830 - Professional Services - Budget Entry	Transfer	Dec-2024	-	3,200
			520830 - Professional Services - Budget Entry	Transfer	Jan-2025	-	285
			530605 - Office Supplies - Budget Entry	Transfer	Dec-2024	5,730	-
			530605 - Office Supplies - Budget Entry	Transfer	Jan-2025	285	-
		1093 - Thirteenth District Total				\$ 6,015	\$ 6,015

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

(December 1, 2024 - February 28, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			1081 - First District				
			530105 - Wearing Apparel - Budget Entry	Transfer	Jan-2025	1,000	-
			540130 - Maintenance and Subscription Services - Budget Entry	Transfer	Jan-2025	-	1,000
			1081 - First District Total			\$ 1,000	\$ 1,000
			1085 - Fifth District				
			501770 - Seminar For Professional Employees.- Budget Entry	Transfer	Jan-2025	-	3,200
			501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Feb-2025	3,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Jan-2025	3,200	-
			520830 - Professional Services - Budget Entry	Transfer	Dec-2024	1,854	1,854
			520830 - Professional Services - Budget Entry	Transfer	Feb-2025	-	3,000
			501766 - Professional Develop/Fees - Budget Entry	Transfer	Jan-2025	3,200	3,200
			1085 - Fifth District Total			\$ 11,254	\$ 11,254
			1084 - Fourth District				
			520490 - External Graphics and Reproduction Services - Budget Entry	Transfer	Dec-2024	10,000	-
			520830 - Professional Services - Budget Entry	Transfer	Dec-2024	-	10,000
			550130 - Facility and Office Space Rental - Budget Entry	Transfer	Dec-2024	3,600	-
			540008 - Utilities - Budget Entry	Transfer	Dec-2024	-	3,600
			1084 - Fourth District Total			\$ 13,600	\$ 13,600
			1092 - Twelfth District				
			501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Feb-2025	9,662	-
			501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Feb-2025	-	9,662
			1092 - Twelfth District Total			\$ 9,662	\$ 9,662
			1089 - Ninth District				
			520830 - Professional Services - Budget Entry	Transfer	Jan-2025	-	2,009
			530640 - Books, Periodicals and Publications - Budget Entry	Transfer	Feb-2025	147	-
			550130 - Facility and Office Space Rental - Budget Entry	Transfer	Jan-2025	2,009	-
			540130 - Maintenance and Subscription Services - Budget Entry	Transfer	Dec-2024	147	-
			540130 - Maintenance and Subscription Services - Budget Entry	Transfer	Feb-2025	-	147
			540034 - Other Utilities- Budget Entry	Transfer	Dec-2024	-	147
			1089 - Ninth District Total			\$ 2,303	\$ 2,303

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

(December 1, 2024 - February 28, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1082 - Second District					
			501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Jan-2025	-	5,000
			560111 - Equipment - Special Fund- Budget Entry	Transfer	Jan-2025	5,000	-
		1082 - Second District Total				\$ 5,000	\$ 5,000
		1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL				\$ 53,246	\$ 53,246
		1140 - CHIEF OF ASSET MANAGEMENT					
		1031 - Office of Asset Management					
			520210 - Food Services - Budget Entry	Transfer	Dec-2024	35	-
			520830 - Professional Services - Budget Entry	Transfer	Jan-2025	-	5,400
			530605 - Office Supplies - Budget Entry	Transfer	Dec-2024	-	35
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	Transfer	Jan-2025	5,400	-
		1031 - Office of Asset Management Total				\$ 5,435	\$ 5,435
		1140 - CHIEF OF ASSET MANAGEMENT TOTAL				\$ 5,435	\$ 5,435
		1327 - INSPECTOR GENERAL					
		1080 - Office of Independent Inspector General					
			501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Dec-2024	42,000	-
			501166 - Planned Salary Adjustment - Budget Entry	Transfer	Dec-2024	-	42,000
		1080 - Office of Independent Inspector General Total				\$ 42,000	\$ 42,000
		1327 - INSPECTOR GENERAL TOTAL				\$ 42,000	\$ 42,000
		1135 - CHIEF OF HUMAN RESOURCES					
		1032 - Department of Human Resources					
			501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Dec-2024	29	-
			530605 - Office Supplies - Budget Entry	Transfer	Dec-2024	-	29
		1032 - Department of Human Resources Total				\$ 29	\$ 29
		1033 - Department of Labor Relations					
			501770 - Seminar For Professional Employees.- Budget Entry	Transfer	Dec-2024	-	460
			530010 - Food Supplies - Budget Entry	Transfer	Dec-2024	460	-
		1033 - Department of Labor Relations Total				\$ 460	\$ 460
		1135 - CHIEF OF HUMAN RESOURCES TOTAL				\$ 489	\$ 489

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

(December 1, 2024 - February 28, 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					
			530010 - Food Supplies - Budget Entry	Transfer	Dec-2024	87	-
			530640 - Books, Periodicals and Publications - Budget Entry	Transfer	Dec-2024	-	87
		1050 - Board of Review Total				\$ 87	\$ 87
		1276 - BOARD OF REVIEW TOTAL				\$ 87	\$ 87
CORPORATE FUND TOTAL						\$ 105,161	\$ 105,161
PUBLIC SAFETY FUND							
1427 - SHERIFF							
		1230 - Court Services Division					
			501610 - Group Health Insurance- Budget Entry	Transfer	Dec-2024	-	7
			501838 - Transportation or Resident- Budget Entry	Transfer	Dec-2024	7	-
		1230 - Court Services Division Total				\$ 7	\$ 7
		1427 - SHERIFF TOTAL				\$ 7	\$ 7
1140 - CHIEF OF ASSET MANAGEMENT							
		1200 - Department of Facilities Management					
			520150 - Communication Services - Budget Entry	Transfer	Dec-2024	1,050	-
			520150 - Communication Services - Budget Entry	Transfer	Jan-2025	10,000	-
			520508 - Printing and Inside Reproduction Services	Transfer	Feb-2025	50	-
			530010 - Food Supplies - Budget Entry	Transfer	Dec-2024	2,000	-
			530188 - Institutional Supply Expense- Budget Entry	Transfer	Dec-2024	-	1,050
			530640 - Books, Periodicals and Publications - Budget Entry	Transfer	Feb-2025	-	50
			530175 - Institutional Supplies - Budget Entry	Transfer	Dec-2024	-	2,000
			520390 - Contract Maintenance Service - Budget Entry	Transfer	Jan-2025	-	10,000
		1200 - Department of Facilities Management Total				\$ 13,100	\$ 13,100
		1140 - CHIEF OF ASSET MANAGEMENT TOTAL				\$ 13,100	\$ 13,100
1126 - PUBLIC DEFENDER							
		1260 - Public Defender					
			501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Dec-2024	-	100
			520150 - Communication Services - Budget Entry	Transfer	Dec-2024	100	-
		1260 - Public Defender Total				\$ 100	\$ 100
		1126 - PUBLIC DEFENDER TOTAL				\$ 100	\$ 100

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

(December 1, 2024 - February 28, 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						
			520830 - Professional Services - Budget Entry	Transfer	Jan-2025	10,100	10,100	
		1310 - Office of the Chief Judge Total				\$ 10,100	\$ 10,100	
		1326 - Juvenile Probation						
			501805 - Training Program Staff Pe- Budget Entry	Transfer	Dec-2024	-	100	
			501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Dec-2024	-	40,000	
			501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Jan-2025	1,213	1,343	
			520150 - Communication Services - Budget Entry	Transfer	Dec-2024	40,150	50	
			520150 - Communication Services - Budget Entry	Transfer	Jan-2025	221	90	
		1326 - Juvenile Probation Total				\$ 41,583	\$ 41,583	
		1305 - Public Guardian						
			501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Dec-2024	3,500	3,500	
		1305 - Public Guardian Total				\$ 3,500	\$ 3,500	
		1300 - Judiciary						
			520150 - Communication Services - Budget Entry	Transfer	Feb-2025	5,928	-	
			530605 - Office Supplies - Budget Entry	Transfer	Feb-2025	-	5,928	
		1300 - Judiciary Total				\$ 5,928	\$ 5,928	
		1313 - Social Service						
			501805 - Training Program Staff Pe- Budget Entry	Transfer	Dec-2024	-	8,300	
			520150 - Communication Services - Budget Entry	Transfer	Dec-2024	8,300	-	
		1313 - Social Service Total				\$ 8,300	\$ 8,300	
		1478 - CHIEF JUDGE TOTAL					\$ 69,411	\$ 69,411
PUBLIC SAFETY FUND TOTAL						\$ 82,618	\$ 82,618	
HEALTH ENTERPRISE FUND								
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD								
		4897 - John H. Stroger Jr, Hospital of Cook County						
			501790 - Prof /Tech Membership Fees- Budget Entry	Transfer	Dec-2024	-	14,974	
			501790 - Prof /Tech Membership Fees- Budget Entry	Transfer	Jan-2025	-	5,148	
			501805 - Training Program Staff Pe- Budget Entry	Transfer	Feb-2025	20,000	-	
			501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Dec-2024	14,335	-	
			501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Feb-2025	-	1,000	

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

(December 1, 2024 - February 28, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Jan-2025	4,148	-
			520210 - Food Services - Budget Entry	Transfer	Dec-2024	639	-
			520675 - Purchased Services - Budget Entry	Transfer	Feb-2025	-	20,000
			520830 - Professional Services - Budget Entry	Transfer	Jan-2025	1,000	-
			520610 - Advertising For Specific Purposes - Budget Entry	Transfer	Feb-2025	1,000	-
			4897 - John H. Stroger Jr, Hospital of Cook County Total			\$ 41,122	\$ 41,122
			4895 - Department of Public Health				
			501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Feb-2025	-	716
			501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Jan-2025	-	4,584
			501805 - Training Program Staff Pe- Budget Entry	Transfer	Dec-2024	-	2,360
			501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Dec-2024	143	-
			501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Feb-2025	716	-
			501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Jan-2025	4,584	4,000
			520830 - Professional Services - Budget Entry	Transfer	Feb-2025	-	30,000
			520830 - Professional Services - Budget Entry	Transfer	Jan-2025	-	3,445
			530605 - Office Supplies - Budget Entry	Transfer	Feb-2025	-	7,400
			501838 - Transportation or Resident- Budget Entry	Transfer	Dec-2024	2,360	-
			501838 - Transportation or Resident- Budget Entry	Transfer	Feb-2025	30,000	-
			550130 - Facility and Office Space Rental - Budget Entry	Transfer	Jan-2025	4,000	-
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry	Transfer	Feb-2025	7,400	-
			520730 - Loss and Valuation - Budget Entry	Transfer	Jan-2025	3,445	-
			520390 - Contract Maintenance Service - Budget Entry	Transfer	Dec-2024	-	143
			4895 - Department of Public Health Total			\$ 52,648	\$ 52,648
			4893 - Ambulatory & Community Health Network of Cook County				
			501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Dec-2024	8,398	-
			520210 - Food Services - Budget Entry	Transfer	Dec-2024	-	4,204
			520490 - External Graphics and Reproduction Services - Budget Entry	Transfer	Jan-2025	5,000	5,000
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	Transfer	Dec-2024	-	29,365
			540130 - Maintenance and Subscription Services - Budget Entry	Transfer	Dec-2024	29,365	-
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry	Transfer	Dec-2024	-	4,194

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

(December 1, 2024 - February 28, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry	Transfer	Feb-2025	49,000	-
			521120 - Registry Services - Budget Entry	Transfer	Feb-2025	-	49,000
			4893 - Ambulatory & Community Health Network of Cook County Total			\$ 91,764	\$ 91,764
			4896 - Health Plan Services				
			501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Jan-2025	184	-
			520830 - Professional Services - Budget Entry	Transfer	Jan-2025	-	1,696
			530010 - Food Supplies - Budget Entry	Transfer	Dec-2024	336	-
			530010 - Food Supplies - Budget Entry	Transfer	Feb-2025	40	-
			530010 - Food Supplies - Budget Entry	Transfer	Jan-2025	1,512	-
			540130 - Maintenance and Subscription Services - Budget Entry	Transfer	Dec-2024	-	336
			521120 - Registry Services - Budget Entry	Transfer	Feb-2025	-	40
			4896 - Health Plan Services Total			\$ 2,072	\$ 2,072
			4890 - Health System Administration				
			501805 - Training Program Staff Pe- Budget Entry	Transfer	Jan-2025	-	4,000
			501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Dec-2024	3,672	-
			501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Jan-2025	50	-
			520210 - Food Services - Budget Entry	Transfer	Jan-2025	-	2,000
			520830 - Professional Services - Budget Entry	Transfer	Dec-2024	-	3,672
			520830 - Professional Services - Budget Entry	Transfer	Jan-2025	-	15,050
			530010 - Food Supplies - Budget Entry	Transfer	Jan-2025	10,000	-
			530605 - Office Supplies - Budget Entry	Transfer	Jan-2025	11,000	-
			4890 - Health System Administration Total			\$ 24,722	\$ 24,722
			4891 - Provident Hospital				
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	Transfer	Dec-2024	-	14,085
			540130 - Maintenance and Subscription Services - Budget Entry	Transfer	Dec-2024	14,085	-
			4891 - Provident Hospital Total			\$ 14,085	\$ 14,085
			4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$ 226,413	\$ 226,413
			HEALTH ENTERPRISE FUND TOTAL			\$ 226,413	\$ 226,413

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

(December 1, 2024 - February 28, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
SPECIAL PURPOSE FUNDS							
1051 - PRESIDENT							
			1265 - Cook County Department of Emergency Management & Regional Security				
			501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Feb-2025	-	5,177
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	Transfer	Feb-2025	5,177	-
			550130 - Facility and Office Space Rental - Budget Entry	Transfer	Jan-2025	-	21,128
			540370 - Maintenance of Facilities- Budget Entry	Transfer	Jan-2025	21,128	-
			1265 - Cook County Department of Emergency Management & Regional Security Total			\$ 26,306	\$ 26,306
			1051 - PRESIDENT TOTAL			\$ 26,306	\$ 26,306
1115 - CHIEF ADMINISTRATIVE OFFICER							
			1161 - Department of Environment and Sustainability				
			501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Dec-2024	-	175
			501640 - Group Dental Insurance- Budget Entry	Transfer	Dec-2024	794	-
			501690 - Vision Care- Budget Entry	Transfer	Dec-2024	175	-
			501715 - Group Pharmacy Insurance- Budget Entry	Transfer	Dec-2024	-	794
			520830 - Professional Services - Budget Entry	Transfer	Feb-2025	-	482
			560225 - Computer and Data Processing Supplies - Budget Entry	Transfer	Feb-2025	41,359	-
			531670 - Computer and Data Processing Supplies - Budget Entry	Transfer	Feb-2025	482	-
			560185 - Medical Equipment - Budget Entry	Transfer	Feb-2025	-	41,359
			1161 - Department of Environment and Sustainability Total			\$ 42,810	\$ 42,810
			1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$ 42,810	\$ 42,810
1105 - CHIEF INFORMATION OFFICER							
			1009 - Enterprise Technology				
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	Transfer	Dec-2024	-	813
			540130 - Maintenance and Subscription Services - Budget Entry	Transfer	Dec-2024	813	-
			1009 - Enterprise Technology Total			\$ 813	\$ 813
			1105 - CHIEF INFORMATION OFFICER TOTAL			\$ 813	\$ 813

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

(December 1, 2024 - February 28, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT				
1125 - OFFICE OF ECONOMIC DEVELOPMENT											
			1013 - Planning and Development								
			501715 - Group Pharmacy Insurance- Budget Entry	Transfer	Jan-2025	1,282	-				
			520260 - Postage - Budget Entry	Transfer	Jan-2025	33	-				
			530605 - Office Supplies - Budget Entry	Transfer	Jan-2025	200	-				
			580033 - Reimbursement Designated Fund - Budget Entry	Transfer	Jan-2025	15,000	-				
			580170 - Grant Disbursements - Budget Entry	Transfer	Jan-2025	-	16,750				
			520610 - Advertising For Specific Purposes - Budget Entry	Transfer	Jan-2025	235	-				
			1013 - Planning and Development Total					\$	16,750	\$	16,750
1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL						\$	16,750	\$	16,750		
1453 - STATE'S ATTORNEY											
			1250 - State's Attorney								
			501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Dec-2024	1,997	1,248				
			501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Feb-2025	-	25,000				
			501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Jan-2025	-	16,790				
			501590 - Group Life Insurance- Budget Entry	Transfer	Dec-2024	7	-				
			501590 - Group Life Insurance- Budget Entry	Transfer	Feb-2025	5	-				
			501610 - Group Health Insurance- Budget Entry	Transfer	Dec-2024	2,315	620				
			501610 - Group Health Insurance- Budget Entry	Transfer	Feb-2025	-	2,142				
			501640 - Group Dental Insurance- Budget Entry	Transfer	Dec-2024	583	-				
			501640 - Group Dental Insurance- Budget Entry	Transfer	Feb-2025	108	-				
			501690 - Vision Care- Budget Entry	Transfer	Dec-2024	11	-				
			501690 - Vision Care- Budget Entry	Transfer	Feb-2025	36	-				
			501715 - Group Pharmacy Insurance- Budget Entry	Transfer	Dec-2024	811	-				
			501715 - Group Pharmacy Insurance- Budget Entry	Transfer	Feb-2025	1,745	-				
			520830 - Professional Services - Budget Entry	Transfer	Dec-2024	-	6,080				
			530605 - Office Supplies - Budget Entry	Transfer	Dec-2024	1,773	-				
			530605 - Office Supplies - Budget Entry	Transfer	Feb-2025	25,000	-				
			501279 - Pension- Budget Entry	Transfer	Dec-2024	561	170				
			501279 - Pension- Budget Entry	Transfer	Feb-2025	220	-				
			501541 - Worker's Compensation - Budget Entry	Transfer	Dec-2024	65	19				
			501541 - Worker's Compensation - Budget Entry	Transfer	Feb-2025	28	-				
			501660 - Unemployment Compensation- Budget Entry	Transfer	Dec-2024	5	-				
			501511 - Mandatory Medicare Cost - Budget Entry	Transfer	Dec-2024	49	40				
			540370 - Maintenance of Facilities- Budget Entry	Transfer	Jan-2025	16,790	-				
			1250 - State's Attorney Total					\$	52,109	\$	52,109
1453 - STATE'S ATTORNEY TOTAL						\$	52,109	\$	52,109		

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

(December 1, 2024 - February 28, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD								
		4890 - Health System Administration						
			501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Feb-2025	89	-	
			501140 - Sal/Wages Extra Employees- Budget Entry	Transfer	Feb-2025	-	89	
		4890 - Health System Administration Total					\$ 89	\$ 89
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL						\$ 89	\$ 89	
1140 - CHIEF OF ASSET MANAGEMENT								
		1031 - Office of Asset Management						
			501770 - Seminar For Professional Employees.- Budget Entry	Transfer	Feb-2025	11,775	-	
			520490 - External Graphics and Reproduction Services - Budget Entry	Transfer	Feb-2025	-	11,775	
		1031 - Office of Asset Management Total					\$ 11,775	\$ 11,775
1140 - CHIEF OF ASSET MANAGEMENT TOTAL						\$ 11,775	\$ 11,775	
1478 - CHIEF JUDGE								
		1310 - Office of the Chief Judge						
			501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Jan-2025	16,000	-	
			501590 - Group Life Insurance- Budget Entry	Transfer	Jan-2025	100	-	
			520830 - Professional Services - Budget Entry	Transfer	Jan-2025	-	22,500	
			530605 - Office Supplies - Budget Entry	Transfer	Feb-2025	24,000	-	
			580170 - Grant Disbursements - Budget Entry	Transfer	Feb-2025	-	24,000	
			501279 - Pension- Budget Entry	Transfer	Jan-2025	5,500	-	
			501541 - Worker's Compensation - Budget Entry	Transfer	Jan-2025	500	-	
			501511 - Mandatory Medicare Cost - Budget Entry	Transfer	Jan-2025	400	-	
		1310 - Office of the Chief Judge Total					\$ 46,500	\$ 46,500
		1326 - Juvenile Probation						
			560225 - Computer and Data Processing Supplies - Budget Entry	Transfer	Jan-2025	-	39,816	
			560265 - Vehicle Equipment and Supplies - Budget Entry	Transfer	Jan-2025	39,816	-	
		1326 - Juvenile Probation Total					\$ 39,816	\$ 39,816
1478 - CHIEF JUDGE TOTAL						\$ 86,316	\$ 86,316	

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

(December 1, 2024 - February 28, 2025)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
1352 - COUNTY CLERK								
		1110 - County Clerk						
			520490 - External Graphics and Reproduction Services - Budget Entry	Transfer	Jan-2025	21,000	21,000	
			520508 - Printing and Inside Reproduction Services	Transfer	Jan-2025	21,000	21,000	
		1110 - County Clerk Total					\$ 42,000	\$ 42,000
1352 - COUNTY CLERK TOTAL						\$ 42,000	\$ 42,000	
1377 - BOARD OF ELECTION COMMISSIONERS								
		1525 - Board of Elec Comm-Election Fund						
			520830 - Professional Services - Budget Entry	Transfer	Dec-2024	-	900	
			521010 - Professional Legal Expenses - Budget Entry	Transfer	Dec-2024	900	-	
		1525 - Board of Elec Comm-Election Fund Total					\$ 900	\$ 900
1377 - BOARD OF ELECTION COMMISSIONERS TOTAL						\$ 900	\$ 900	
SPECIAL PURPOSE FUNDS TOTAL						\$ 279,868	\$ 279,868	
GRAND TOTAL						\$ 694,060	\$ 694,060	