

KANAKO ISHIDA MUSSELWHITE

BUDGET DIRECTOR

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TONI PRECKWINKLE

President

Cook County Board of Commissioners

From:

TARA STAMPS

1st District

MICHAEL SCOTT JR. 2nd District

BILL LOWRY 3rd District

STANLEY MOORE 4th District

KISHA MCCASKILL 5th District

DONNA MILLER 6th District

ALMA E. ANAYA 7th District

ANTHONY OUEZADA 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

To: Honorable Cook County Board of Commissioners

Board of Directors, Cook County Health & Hospital Systems

Kanako Ishida Musselwhite, Budget Director

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

Date: March 4, 2025

CC: Tanya S. Anthony, Chief Executive Officer

Lanetta Haynes Turner, Chief of Staff

Laura Lechowicz Felicione, Special Legal Counsel to the President

Pursuant to Section 9 of the Cook County Resolution and Appropriation Bill for FY2025, the Department of Budget & Management Services submits the attached list of budget transfers of under \$50,000 made by Cook County Departments and Agencies from December 1, 2024 through February 28, 2025.

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

ND	BUREAU	OFFICE		RNAL DEBIT MOUNT		RNAL CREDIT
RPOR	RATE FUND					
	1115 - CHII	EF ADMINISTRATIVE OFFICER				
		1011 - Office of Chief Admin Officer		3,904		3,90
	1115 - CHI	EF ADMINISTRATIVE OFFICER TOTAL	\$	3,904	\$	3,90
	1176 (00	DK COUNTY BOARD OF COMMISSIONERS				
	1176 - COC	1086 - Sixth District		4,207		4,20
		1087 - Seventh District		205		4,20
		1093 - Thirteenth District		6,015		6,01
		1081 - First District		1,000		1,00
		1085 - Fifth District		11,254		11,25
		1084 - Fourth District		13,600		13,60
		1092 - Twelfth District		9,662		9,66
		1089 - Ninth District		2,303		2,30
	4476 606	1082 - Second District OK COUNTY BOARD OF COMMISSIONERS TOTAL	\$	5,000		5,00 53,2 4
	1170-000	SK COURT BOARD OF COMMISSIONERS TOTAL	<u> </u>	53,246	,	33,27
	1140 - CHII	EF OF ASSET MANAGEMENT				
		1031 - Office of Asset Management		5,435		5,43
	1140 - CHII	EF OF ASSET MANAGEMENT TOTAL	\$	5,435	\$	5,43
	1327 - INSF	PECTOR GENERAL				
		1080 - Office of Independent Inspector General		42,000		42,00
	1327 - INS	PECTOR GENERAL TOTAL	\$	42,000	\$	42,00
	1135 - CHII	EF OF HUMAN RESOURCES				
		1032 - Department of Human Resources		29		2
		1033 - Department of Labor Relations		460		46
	1135 - CHI	EF OF HUMAN RESOURCES TOTAL	\$	489	\$	48
	1276 - BOA	ARD OF REVIEW				
		1050 - Board of Review		87		8
	1276 - BOA	ARD OF REVIEW TOTAL	\$	87	\$	8
POR	RATE FUND TO	DTAL	\$	105,161	\$	105,16
			<u> </u>	-,	•	,

FUND BUREAU OFFICE	JOURNAL DE AMOUNT	3IT J	JOURNAL CREDIT AMOUNT
PUBLIC SAFETY FUND			
1427 - SHERIFF			
1230 - Court Services Division		7	7
1427 - SHERIFF TOTAL	\$	7 \$	7
1140 - CHIEF OF ASSET MANAGEMENT			
1200 - Department of Facilities Manageme	ent 13	,100	13,100
1140 - CHIEF OF ASSET MANAGEMENT TOTAL	\$ 13	,100 \$	13,100
1126 - PUBLIC DEFENDER			
1260 - Public Defender		100	100
1126 - PUBLIC DEFENDER TOTAL	\$	100 \$	100
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		,411 \$	
PUBLIC SAFETY FUND TOTAL	\$ 82,	618 \$	82,618

FUND BUREAU	OFFICE		RNAL DEBIT		RNAL CREDIT
HEALTH ENTERPRIS	E FUND				
	OOK 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		2,07
	4897 - John H. Stroger Jr, Hospital of Cook County		41,122		41,12
	4890 - Health System Administration		24,722		24,72
	4891 - Provident Hospital		14,085		14,08
4020 - C	OOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL	\$	226,413	\$	226,41
HEALTH ENTERPRIS	E FUND TOTAL	\$	226,413	\$	226,413
	RESIDENT 1265 - Cook County Department of Emergency Management & Regional Security RESIDENT TOTAL	\$	26,306 26,306	\$	26,306 26,30 6
1051 - Pi	RESIDENT TOTAL	,	26,306	Ş	26,300
1115 - CI	HIEF ADMINISTRATIVE OFFICER				
	1161 - Department of Environment and Sustainability		42,810		42,810
1115 - CI	HIEF ADMINISTRATIVE OFFICER TOTAL	\$	42,810	\$	42,810
1105 - CI	HIEF INFORMATION OFFICER				
	1009 - Enterprise Technology		813		813
1105 - CI	HIEF INFORMATION OFFICER TOTAL	\$	813	\$	81
1125 - 0	FFICE OF ECONOMIC DEVELOPMENT				
	1013 - Planning and Development		16,750		16,750
1125 - 0	FFICE OF ECONOMIC DEVELOPMENT TOTAL	\$	16,750	\$	16,75
1453 - ST	TATE'S ATTORNEY				
	1250 - State's Attorney		52,109		52,109
1453 - ST	TATE'S ATTORNEY TOTAL	\$	52,109	\$	52,10

ND	BUREAU	OFFICE	NAL DEBIT MOUNT	RNAL CREDIT
	4020 - COO	K COUNTY HEALTH & HOSPITAL SYSTEMS BOARD		
		4890 - Health System Administration	89	89
	4020 - COO	K COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL	\$ 89	\$ 89
	1140 - CHIE	F OF ASSET MANAGEMENT		
		1031 - Office of Asset Management	11,775	11,77
	1140 - CHIE	F OF ASSET MANAGEMENT TOTAL	\$ 11,775	\$ 11,77
	1478 - CHIE	EF JUDGE		
		1310 - Office of the Chief Judge	46,500	46,50
		1326 - Juvenile Probation	39,816	39,81
	1478 - CHIE	F JUDGE TOTAL	\$ 86,316	\$ 86,31
	1352 - COU	NTY CLERK		
		1110 - County Clerk	42,000	42,00
	1352 - COU	NTY CLERK TOTAL	\$ 42,000	\$ 42,00
	1377 - BOA	RD OF ELECTION COMMISSIONERS		
		1525 - Board of Elec Comm-Election Fund	900	90
	1377 - BOA	RD OF ELECTION COMMISSIONERS TOTAL	\$ 900	\$ 90
AL P	PURPOSE FUI	NDS TOTAL	\$ 279,868	\$ 279,86
UD T	OTAL		\$ 694,060	\$ 694,06

REAU FUNDS		JOURNAL			MONTH OF	JOURNAL DEBIT	JOURNAL C
	OFFICE	ВАТСН	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	AMOUNT	AMOUN
1 - PRESIDENT							
SPECIAL	PURPOSE FUNDS						
	1265 - Cook County Department of Emergence		& Regional Security 1917828 36863283				
		Transfer B 2	540370 - Maintenance of Facilities- Budget Entry	Transfer	Jan-2025	21,128	
			340370 - Maintenance of Facilities- Budget Entry	Halistei	Jan-2025	21,120	
			550130 - Facility and Office Space Rental - Budget	Transfer	Jan-2025	-	2
			Entry				
		Transfer B 4	1921101 37145562				
			501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Feb-2025	-	
			540135 - Wkng Cap-Maintenance of Data	Transfer	Feb-2025	5,177	
			Processing Equip Budget Entry			-,	
	1265 - Cook County Department of Emergence	y Managemen				\$ 26,306	\$ 2
SPECIAL	PURPOSE FUNDS TOTAL					\$ 26,306	\$ 2
- PRE SIDENT	TOTAL					\$ 26,306	\$ 2
						Ψ0,000	· -
	NISTRATIVE OFFICER RATE FUND 1011 - Office of Chief Admin Officer						
	1011 Office of efficientalism officer	012425C Tr	ansfer B 4547827 36783504				
			520830 - Professional Services - Budget Entry	Transfer	Jan-2025	-	
			520830 - Professional Services - Budget Entry 531670 - Computer and Data Processing Supplies -		Jan-2025 Jan-2025	- 2,000	
			<u> </u>			2,000	
			531670 - Computer and Data Processing Supplies -			- 2,000	
			531670 - Computer and Data Processing Supplies - Budget Entry			- 2,000 500	
			531670 - Computer and Data Processing Supplies - Budget Entry ansfer B 4487202 36508856 530010 - Food Supplies - Budget Entry 531670 - Computer and Data Processing Supplies -	Transfer Transfer	Jan-2025	,	
		C010725 Tr	531670 - Computer and Data Processing Supplies - Budget Entry ansfer B 4487202 36508856 530010 - Food Supplies - Budget Entry 531670 - Computer and Data Processing Supplies - Budget Entry	Transfer Transfer	Jan-2025 Jan-2025	,	
		C010725 Tr	531670 - Computer and Data Processing Supplies - Budget Entry ansfer B 4487202 36508856 530010 - Food Supplies - Budget Entry 531670 - Computer and Data Processing Supplies - Budget Entry sudget USD 24000"21-FEB-25 11:54:35 - 37156704	Transfer Transfer Transfer	Jan-2025 Jan-2025 Jan-2025	500 -	
		C010725 Tr	531670 - Computer and Data Processing Supplies - Budget Entry ansfer B 4487202 36508856 530010 - Food Supplies - Budget Entry 531670 - Computer and Data Processing Supplies - Budget Entry Budget USD 24000"21-FEB-25 11:54:35 - 37156704 520830 - Professional Services - Budget Entry	Transfer Transfer Transfer Transfer	Jan-2025 Jan-2025 Jan-2025 Feb-2025	500	
		C010725 Tr Reverses "E	531670 - Computer and Data Processing Supplies - Budget Entry ansfer B 4487202 36508856 530010 - Food Supplies - Budget Entry 531670 - Computer and Data Processing Supplies - Budget Entry Budget USD 24000"21-FEB-25 11:54:35 - 37156704 520830 - Professional Services - Budget Entry 530010 - Food Supplies - Budget Entry	Transfer Transfer Transfer	Jan-2025 Jan-2025 Jan-2025	500 -	
		C010725 Tr Reverses "E	531670 - Computer and Data Processing Supplies - Budget Entry ansfer B 4487202 36508856 530010 - Food Supplies - Budget Entry 531670 - Computer and Data Processing Supplies - Budget Entry 8udget Entry 8udget USD 24000"21-FEB-25 11:54:35 - 37156704 520830 - Professional Services - Budget Entry 530010 - Food Supplies - Budget Entry 1921210 37158700	Transfer Transfer Transfer Transfer	Jan-2025 Jan-2025 Jan-2025 Feb-2025	500	
		C010725 Tr Reverses "E	531670 - Computer and Data Processing Supplies - Budget Entry ansfer B 4487202 36508856 530010 - Food Supplies - Budget Entry 531670 - Computer and Data Processing Supplies - Budget Entry 8udget Entry 8udget USD 24000"21-FEB-25 11:54:35 - 37156704 520830 - Professional Services - Budget Entry 530010 - Food Supplies - Budget Entry 1921210 37158700 520210 - Food Services - Budget Entry	Transfer Transfer Transfer Transfer Transfer	Jan-2025 Jan-2025 Jan-2025 Feb-2025 Feb-2025	500 - - 462	
		C010725 Tr Reverses "E Transfer B 4	531670 - Computer and Data Processing Supplies - Budget Entry ansfer B 4487202 36508856 530010 - Food Supplies - Budget Entry 531670 - Computer and Data Processing Supplies - Budget Entry 8udget Entry 8udget USD 24000"21-FEB-25 11:54:35 - 37156704 520830 - Professional Services - Budget Entry 530010 - Food Supplies - Budget Entry 1921210 37158700	Transfer Transfer Transfer Transfer Transfer Transfer Transfer	Jan-2025 Jan-2025 Jan-2025 Feb-2025 Feb-2025	500 - - 462 480	
		C010725 Tr Reverses "E Transfer B 4	531670 - Computer and Data Processing Supplies - Budget Entry ansfer B 4487202 36508856 530010 - Food Supplies - Budget Entry 531670 - Computer and Data Processing Supplies - Budget Entry 8udget Entry 8udget USD 24000"21-FEB-25 11:54:35 - 37156704 520830 - Professional Services - Budget Entry 530010 - Food Supplies - Budget Entry 921210 37158700 520210 - Food Services - Budget Entry 530010 - Food Supplies - Budget Entry	Transfer Transfer Transfer Transfer Transfer Transfer Transfer	Jan-2025 Jan-2025 Jan-2025 Feb-2025 Feb-2025	500 - - 462 480	
		C010725 Tr Reverses "E Transfer B 4	531670 - Computer and Data Processing Supplies - Budget Entry ansfer B 4487202 36508856 530010 - Food Supplies - Budget Entry 531670 - Computer and Data Processing Supplies - Budget Entry 8udget USD 24000"21-FEB-25 11:54:35 - 37156704 520830 - Professional Services - Budget Entry 530010 - Food Supplies - Budget Entry 4921210 37158700 520210 - Food Services - Budget Entry 530010 - Food Supplies - Budget Entry 530010 - Food Supplies - Budget Entry	Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer	Jan-2025 Jan-2025 Jan-2025 Feb-2025 Feb-2025 Feb-2025	500 - - 462 480	

REAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CRED AMOUNT
	SPECIAL	PURPOSE FUNDS	Litta					
		1161 - Department of Environment and Sustainal		1011125 26419046				
			rransier b 4	4911125 36418946	Transfer	Don 2024		1
				501010 - Sal/Wag of Reg Employees - Budget Entry	Halistei	Dec-2024	-	1
				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	-	7
			Transfer B 4	4918769 36980515				
				560185 - Medical Equipment - Budget Entry	Transfer	Feb-2025	-	41,3
				560225 - Computer and Data Processing Supplies -	Transfer	Feb-2025	41,359	-
				Budget Entry				
			Transfer B 4	4921009 37137032				
				520830 - Professional Services - Budget Entry	Transfer	Feb-2025	-	4
				531670 - Computer and Data Processing Supplies -	Transfer	Feb-2025	482	-
				Budget Entry				
		1161 - Department of Environment and Sustain	ability Total				\$ 42,810	\$ 42,8
	SPECIAL	PURPOSE FUNDS TOTAL					\$ 42,810	\$ 42,83
15 - CHI	EF ADMI	NISTRATIVE OFFICER TOTAL					\$ 46,714	\$ 46,7
15 - CUI	IEE INIEOD	MATION OFFICER						
JJ - CIII		PURPOSE FUNDS						
	0. 202	1009 - Enterprise Technology						
		2003 Enterprise resimiology	Transfer B 4	4908881 36203391				
				540130 - Maintenance and Subscription Services -	Transfer	Dec-2024	813	_
				Budget Entry		500 202 .	010	
				540135 - Wkng Cap-Maintenance of Data	Transfer	Dec-2024	_	8
				Processing Equip Budget Entry				_
		1009 - Enterprise Technology Total		,			\$ 813	\$ 8
	SPECIAL	PURPOSE FUNDS TOTAL					\$ 813	\$ 8
15 ₋ C⊔I	I FE INEOP	MATION OFFICER TOTAL					\$ 813	\$ 8
СПІ	LI INFOR	INTERIOR OFFICER TOTAL					ý 613	7 0

NEAU FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEI AMOUNT	BIT J	OURNAL CREDIT AMOUNT
25 - OFFICE OF	ECONOMIC DEVELOPMENT							
	L PURPOSE FUNDS							
	1013 - Planning and Development							
		Transfer B	4917201 36778069					
			501715 - Group Pharmacy Insurance- Budget Entry	Transfer	Jan-2025	1,2	182	-
			520260 - Postage - Budget Entry	Transfer	Jan-2025		33	-
			520610 - Advertising For Specific Purposes - Budget	Transfer	Jan-2025	2	235	-
			Entry					
			530605 - Office Supplies - Budget Entry	Transfer	Jan-2025	2	200	-
			580033 - Reimbursement Designated Fund - Budget Entry	Transfer	Jan-2025	15,0	000	-
			580170 - Grant Disbursements - Budget Entry	Transfer	Jan-2025		_	16,750
	1013 - Planning and Development Total		300170 Grant Disbursements Budget Entry	Transici	Juli 2025	\$ 16,7	50 \$	16,750
SPECIA	L PURPOSE FUNDS TOTAL					\$ 16,7	50 \$	16,750
- 055165.05	ECONOMIC DELEGOPMENT TOTAL					. 16.7		16.75
5 - OFF ICE OF	ECONOMIC DEVELOPMENT TOTAL					\$ 16,7	50 \$	16,750
	ECONOMIC DEVELOPMENT TOTAL NTY BOARD OF COMMISSIONERS					\$ 16,7	50 \$	16,750
'6 - COOK COU						\$ 16,7	50 \$	16,750
6 - COOK COU	NTY BOARD OF COMMISSIONERS					\$ 16,7	50 \$	16,750
6 - COOK COU	NTY BOARD OF COMMISSIONERS RATE FUND	Transfer B	4917423 36809986			\$ 16,7	50 \$	16,750
6 - COOK COU	NTY BOARD OF COMMISSIONERS RATE FUND	Transfer B	4917423 36809986 530105 - Wearing Apparel - Budget Entry	Transfer	Jan-2025	\$ 16,7 1,0		16,750
6 - COOK COU	NTY BOARD OF COMMISSIONERS RATE FUND	Transfer B 4		Transfer Transfer	Jan-2025 Jan-2025			-
6 - COOK COU	NTY BOARD OF COMMISSIONERS RATE FUND	Transfer B 4	530105 - Wearing Apparel - Budget Entry			1,C	000	16,750 - 1,000
6 - COOK COU	NTY BOARD OF COMMISSIONERS RATE FUND	Transfer B (530105 - Wearing Apparel - Budget Entry 540130 - Maintenance and Subscription Services -			1,C		-
6 - COOK COU	NTY BOARD OF COMMISSIONERS RATE FUND 1081 - First District 1081 - First District Total	Transfer B (530105 - Wearing Apparel - Budget Entry 540130 - Maintenance and Subscription Services -			1,C	000	1,000
6 - COOK COU	NTY BOARD OF COMMISSIONERS PRATE FUND 1081 - First District		530105 - Wearing Apparel - Budget Entry 540130 - Maintenance and Subscription Services - Budget Entry			1,C	000	1,000
'6 - COOK COU	NTY BOARD OF COMMISSIONERS RATE FUND 1081 - First District 1081 - First District Total		530105 - Wearing Apparel - Budget Entry 540130 - Maintenance and Subscription Services - Budget Entry 4917468 36812109			1,C	000	1,000
'6 - COOK COU	NTY BOARD OF COMMISSIONERS RATE FUND 1081 - First District 1081 - First District Total		530105 - Wearing Apparel - Budget Entry 540130 - Maintenance and Subscription Services - Budget Entry	Transfer	Jan-2025	1,C	000	1,000
'6 - COOK COU	NTY BOARD OF COMMISSIONERS RATE FUND 1081 - First District 1081 - First District Total		530105 - Wearing Apparel - Budget Entry 540130 - Maintenance and Subscription Services - Budget Entry 4917468 36812109 501836 - Transportation and Travel Expenses -	Transfer	Jan-2025	1,C	000 \$	1,000

	0.5105	JOURNAL		4.000,1117,000,5,001,011,147,07	MONTH OF	JOURNAL DEBIT	JOURNAL CREDIT
NDS	OFFICE	ВАТСН	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	AMOUNT	AMOUNT
	1084 - Fourth District	Transfer D 4	011204 26452020				
		i ranster B 4	911204 36453020	Transfor	Doc 2024	10,000	
			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 Dec-2024		3,600
			550130 - Facility and Office Space Rental - Budget	Transfer	Dec-2024	3,600	-
			Entry	. and e	500 202 .	3,000	
	1084 - Fourth District Total		• ,			\$ 13,600	\$ 13,600
	1085 - Fifth District						
		Transfer B 4	911076 36387612				
			520830 - Professional Services - Budget Entry	Transfer	Dec-2024	1,854	1,854
		Transfer B 4	916122 36753561				
			501766 - Professional Develop/Fees - Budget Entry	Transfer	Jan-2025	-	3,200
			F01936 Transportation and Traval Europeas	Transfer	Jan-2025	3,200	
			501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Jd11-2025	3,200	-
		Transfer B /	916137 36764096				
		Transier b	501766 - Professional Develop/Fees - Budget Entry	Transfer	Jan-2025	3,200	_
			solves transform bevelop, tees budget line,	. Tanbre	54.1. 2025	3,200	
			501770 - Seminar For Professional Employees	Transfer	Jan-2025	-	3,200
			Budget Entry				
		Transfer B 4	923248 37194717				
			501836 - Transportation and Travel Expenses -	Transfer	Feb-2025	3,000	-
			Budget Entry				
			520830 - Professional Services - Budget Entry	Transfer	Feb-2025	-	3,000
	1085 - Fifth District Total					11,254	\$ 11,254
	1000 Sixth District						
	1086 - Sixth District	Transfer B /	907098 36178930				
		Transier b	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 4	909866 36272836				
			520210 - Food Services - Budget Entry	Transfer	Dec-2024	1,000	-
			520830 - Professional Services - Budget Entry	Transfer	Dec-2024	-	1,000
		Transfer B 4	916473 36854885				
			520508 - Printing and Inside Reproduction Services	Transfer	Jan-2025	100	-
			520830 - Professional Services - Budget Entry	Transfer	Jan-2025	_	100
		Transfer B 4	917208 36778976				100
			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
							\$ 4,207

FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL AMOL	
	1007 Carrenth District							
	1087 - Seventh District	Transfer B /	4907833 36179003					
		Transier B	530010 - Food Supplies - Budget Entry	Transfer	Dec-2024	205		_
			530605 - Office Supplies - Budget Entry	Transfer	Dec-2024	-		2
	1087 - Seventh District Total		Social Supplies Subject Entry	Transici	DCC 2024	\$ 205	\$	2
	1089 - Ninth District							
	1005 WHITEH DISTRICT	Transfer B 4	4907099 36179104					
		Transier B	540034 - Other Utilities- Budget Entry	Transfer	Dec-2024	_		:
			540130 - Maintenance and Subscription Services -	Transfer	Dec-2024	147		
			Budget Entry		500 202 .	,		
		Transfer B 4	4916206 36782074					
		Trunsier B	520830 - Professional Services - Budget Entry	Transfer	Jan-2025	_		2,0
			550130 - Facility and Office Space Rental - Budget	Transfer	Jan-2025	2,009		_,
			Entry	Transici	Juli 2025	2,003		
		Transfor B	4922940 37153486					
		Transfer b	530640 - Books, Periodicals and Publications -	Transfer	Feb-2025	147		
			Budget Entry	Transici	1 CD 2025	147		
			540130 - Maintenance and Subscription Services -	Transfer	Feb-2025			
			Budget Entry	Hansiei	160-2023	_		
	1089 - Ninth District Total		Budget Lifti y			2,303	\$	2,3
	1092 - Twelfth District	T (D.	4040353 35030043					
		Transfer B 4	4918263 36929942	T (5 L 2025	0.660		
			501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Feb-2025	9,662		
			501836 - Transportation and Travel Expenses -	Transfer	Feb-2025	_		9,6
			Budget Entry		1 65 2025			5,0
	1092 - Twelfth District Total		Budget Entry			9,662	\$	9,6
						•		
	1093 - Thirteenth District							
		Transfer B 4	4908192 36223310					
			520210 - Food Services - Budget Entry	Transfer	Dec-2024	-		2,5
			520830 - Professional Services - Budget Entry	Transfer	Dec-2024	-		3,2
			530605 - Office Supplies - Budget Entry	Transfer	Dec-2024	5,730		
		Transfer B 4	1917083 36758134					
			520830 - Professional Services - Budget Entry	Transfer	Jan-2025	-		2
			530605 - Office Supplies - Budget Entry	Transfer	Jan-2025	285		
	1093 - Thirteenth District Total					5 6,015	\$	6,
	ATE FUND TOTAL					\$ 53,246	\$	53,2
CORPOR	ALL TOTAL							
CORPOR	TOTAL							

		JOURNAL			MONTH OF	JOURNAL DEBIT	JOURNAL CREDI
FUNDS	OFFICE	ВАТСН	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	AMOUNT	AMOUNT
HERIFF	SAFETY FUND						
PUBLIC	1230 - Court Services Division						
	2250 000.000.0005 2.005.00	Transfer B 4	4911006 36346824				
			501610 - Group Health Insurance- Budget Entry	Transfer	Dec-2024	-	
			501838 - Transportation or Resident- Budget Entry	Transfer	Dec-2024	7	
	1230 - Court Services Division Total					\$ 7	\$
PUBLIC	SAFETY FUND TOTAL					\$ 7	\$
HE RIFF TOT	ΓAL					\$ 7	\$
TATE'S ATT	ORNEY						
SPECIAL	. PURPOSE FUNDS						
	1250 - State's Attorney						
		Transfer B 4	4911017 36354748	Transfer	Dec-2024	_	1,3
			501010 - Sal/Wag of Reg Employees - Budget Entry	Hansiei	Dec-2024	-	1,.
			501279 - Pension- Budget Entry	Transfer	Dec-2024	-	
			501511 - Mandatory Medicare Cost - Budget Entry	Transfer	Dec-2024	-	
			501541 - Worker's Compensation - Budget Entry	Transfer	Dec-2024	-	
			501610 - Group Health Insurance- Budget Entry	Transfer	Dec-2024	825	
			501640 - Group Dental Insurance- Budget Entry	Transfer	Dec-2024	350	
				T. (D 2024	2	
			501660 - Unemployment Compensation - Budget Entry	Transfer	Dec-2024	2	
			501690 - Vision Care- Budget Entry	Transfer	Dec-2024	6	
			501715 - Group Pharmacy Insurance- Budget Entry		Dec-2024	294	
		Transfor P	4911080 36388556				
		Hallslei B	501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Dec-2024	1,997	
			504070 0	Torrefore	D 2024	264	
			501279 - Pension- Budget Entry 501511 - Mandatory Medicare Cost - Budget Entry	Transfer	Dec-2024 Dec-2024	261 29	
			301311 - Manuatory Medicare Cost - Budget Entry	rransier	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	
				Transfer			6,
			520830 - Professional Services - Budget Entry		Dec-2024		

FUNDS OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT
	Transfer B 4	911337 36517822				
		501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Jan-2025	-	16,79
		540370 - Maintenance of Facilities- Budget Entry	Transfer	Jan-2025	16,790	-
	Transfer B 4	911706 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 4	915199 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	Transfer	Dec-2024	3	-
		Entry	Tourselow	D 2024	5	
		501690 - Vision Care- Budget Entry 501715 - Group Pharmacy Insurance- Budget Entry	Transfer Transfer	Dec-2024 Dec-2024	20	-
	Transfer B 4	920097 37025167 501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Feb-2025	-	25,000
	Transfer R A	530605 - Office Supplies - Budget Entry 921088 37144696	Transfer	Feb-2025	25,000	-
	Transier b 4	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
					\$ 52,109	\$ 52,109
SPECIAL PURPOSE FUNDS TOTAL					ÿ 5 <u>2,10</u> 3	* ,

			JOURNAL			MONTH OF	JOURNAL DEBIT	JOURNAL CREDIT
BURFAU	FUNDS	OFFICE	BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	AMOUNT	AMOUNT
		NTY HEALTH & HOSPITAL SYSTEMS BOARD	DATEN	Account	ACCOUNT CODE COMBINATION	manoren	AMOONI	AMOON
4020 - C		ENTERPRISE FUND						
		4890 - Health System Administration						
		·	Transfer B	4907106 36180490				
				501836 - Transportation and Travel Expenses -	Transfer	Dec-2024	3,672	-
				Budget Entry				
				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	- (. 2025		5.000
				520830 - Professional Services - Budget Entry	Transfer	Jan-2025		5,000
			Transfor P	530605 - Office Supplies - Budget Entry 4916162 36772973	Transfer	Jan-2025	5,000	-
			iransiei b	501836 - Transportation and Travel Expenses -	Transfer	Jan-2025	50	_
				Budget Entry	Transici	Juli 2025	30	
				520830 - Professional Services - Budget Entry	Transfer	Jan-2025	_	50
		4890 - Health System Administration Total		320030 Troressionarservices Budget Entry	Tutister	3011 2023	\$ 24,722	
		•					•	•
		4891 - Provident Hospital						
			Transfer B	4907051 36168158	- (D 2024	11.005	
				540130 - Maintenance and Subscription Services -	Transfer	Dec-2024	14,085	-
				Budget Entry 540135 - Wkng Cap-Maintenance of Data	Transfer	Doc 2024		14.005
				Processing Equip Budget Entry	rransier	Dec-2024	-	14,085
		4891 - Provident Hospital Total		Processing Equip. Budget Entry			\$ 14,085	\$ 14,085
							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		4893 - Ambulatory & Community Health Netwo	ork of Cook Co	unty				
			GL Transfe	r Oral Health Transfer B 4569150 36913990				
				521120 - Registry Services - Budget Entry	Transfer	Feb-2025	-	49,000
				530790 - Medical, Dental and Laboratory Supplies -	Transfer	Feb-2025	49,000	-
				Budget Entry				
			Transfer B	4907051 36168158				
				540130 - Maintenance and Subscription Services -	Transfer	Dec-2024	29,365	-
				Budget Entry	T (D 2024		20.265
				540135 - Wkng Cap-Maintenance of Data	Transfer	Dec-2024	-	29,365
			Transfer D	Processing Equip Budget Entry 4907106 36180490				
			iransier B	501836 - Transportation and Travel Expenses -	Transfer	Dec-2024	8,398	_
				Budget Entry	Hanstel	DCC-2024	0,398	-
				520210 - Food Services - Budget Entry	Transfer	Dec-2024	_	4,204
				530790 - Medical, Dental and Laboratory Supplies -		Dec-2024	-	4,194
				Budget Entry				.,234

			JOURNAL			MONTH OF	JOURNA	L DEBIT	JOURNAL CREDIT
BUREAU	FUNDS	OFFICE	ВАТСН	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	AMO	UNT	AMOUNT
			Transfer B 4	911839 36651314					
				520490 - External Graphics and Reproduction	Transfer	Jan-2025		5,000	5,000
				Services - Budget Entry					
		4893 - Ambulatory & Community Health Net	work of Cook C	ounty Total			\$	91,764	\$ 91,764
		4005 0							
		4895 - Department of Public Health	Transfor P /	907106 36180490					
			Hallstel B	501836 - Transportation and Travel Expenses -	Transfer	Dec-2024		143	
				Budget Entry	ii aiisiei	Dec-2024		145	
				520390 - Contract Maintenance Service - Budget	Transfer	Dec-2024		_	143
				Entry	Transfer	DCC 2024			143
			Transfer B 4	911036 36360343					
				501805 - Training Program Staff Pe- Budget Entry	Transfer	Dec-2024		-	2,360
				0 0 ,					
				501838 - Transportation or Resident- Budget Entry	Transfer	Dec-2024		2,360	-
			Transfer B 4	911496 36555198					
				520730 - Loss and Valuation - Budget Entry	Transfer	Jan-2025		3,445	-
				520830 - Professional Services - Budget Entry	Transfer	Jan-2025		-	3,445
			Transfer B 4	911850 36655513					
				501836 - Transportation and Travel Expenses -	Transfer	Jan-2025		-	4,000
				Budget Entry	- (. 2025		4.000	
				550130 - Facility and Office Space Rental - Budget	Transfer	Jan-2025		4,000	-
			Transfer B /	Entry 917160 36773029					
			mansier b	501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Jan-2025		_	1,300
				Soloto Suly Wag of heg Employees Suager Entry	Transfer	3011 2023			1,500
				501836 - Transportation and Travel Expenses -	Transfer	Jan-2025		1,300	-
				Budget Entry					
			Transfer B 4	918773 36980963					
				501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Jan-2025		-	3,284
				501836 - Transportation and Travel Expenses -	Transfer	Jan-2025		3,284	-
				Budget Entry					
			Transfer B 4	919344 37028089					
				530605 - Office Supplies - Budget Entry	Transfer	Feb-2025		7 400	7,400
				530790 - Medical, Dental and Laboratory Supplies -	Transfer	Feb-2025		7,400	-
			Transfor P /	Budget Entry 921199 37157587					
			Hallstel B	501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Feb-2025			716
				301010 3all Was of Nes Employees Budget Entry	Tanse	100 2023		_	710
				501836 - Transportation and Travel Expenses -	Transfer	Feb-2025		716	-
				Budget Entry				-	
			Transfer B 4	921759 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

OFFICE	DATCH					
	ВАТСН	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	AMOUNT	AMOUNT
4896 - Health Plan Services						
	Transfer B 4	907106 36180490				
		530010 - Food Supplies - Budget Entry	Transfer	Dec-2024	336	-
		540130 - Maintenance and Subscription Services -	Transfer	Dec-2024	-	33
		Budget Entry				
	Transfer B 4	916162 36772973				
		501836 - Transportation and Travel Expenses -	Transfer	Jan-2025	184	-
		Budget Entry				
		520830 - Professional Services - Budget Entry	Transfer	Jan-2025	-	1,69
		530010 - Food Supplies - Budget Entry	Transfer	Jan-2025	1,512	-
	Transfer B 4	921191 37156655		= 1 000=		_
		521120 - Registry Services - Budget Entry	Transfer	Feb-2025	-	4
4005 H M PL S		530010 - Food Supplies - Budget Entry	Transfer	Feb-2025	40	-
4896 - Health Plan Services Total					\$ 2,072	\$ 2,07
4897 - John H. Stroger Jr, Hospital of Cook	•	Care Coord Transfer B 4598347 37109609				
		501836 - Transportation and Travel Expenses -	Transfer	Feb-2025	_	1,00
		Budget Entry		. 05 2025		2,00
		520610 - Advertising For Specific Purposes - Budget	Transfer	Feb-2025	1,000	_
		Entry			_,	
	Transfer B 4	907106 36180490				
	Transfer B 4	501790 - Prof /Tech Membership Fees- Budget	Transfer	Dec-2024	_	14,33
		Entry		500 202 1		2.,000
		501836 - Transportation and Travel Expenses -	Transfer	Dec-2024	14,335	_
		Budget Entry	Transfer	DCC 2024	14,555	
	Transfer B 4	911070 36386563				
		501790 - Prof /Tech Membership Fees- Budget	Transfer	Dec-2024	_	639
		Entry		500 202 1		00.
		520210 - Food Services - Budget Entry	Transfer	Dec-2024	639	_
	Transfer B 4	916162 36772973		500 202 1	000	
		501790 - Prof /Tech Membership Fees- Budget	Transfer	Jan-2025	_	5,14
		Entry		· · · · · · · · · · · · · · · · · · ·		-,
		501836 - Transportation and Travel Expenses -	Transfer	Jan-2025	4,148	_
		Budget Entry	Transfer	Jun 2025	4,140	
		520830 - Professional Services - Budget Entry	Transfer	Jan-2025	1,000	_
	Transfer B 4	921768 37251668		74.11 <u>202</u> 5	2,000	
	Transfer B 4	501805 - Training Program Staff Pe- Budget Entry	Transfer	Feb-2025	20,000	-
						_
4897 - John H. Stroger Jr, Hospital of Cook	County Total	520675 - Purchased Services - Budget Entry	Transfer	Feb-2025	\$ 41,122	20,000 \$ 41,12
4037 - Julii n. Stroger Jr, nospital of Cook	County rotal				41,122	41,12
ENTERPRISE FUND TOTAL					\$ 226,413	\$ 226,413

JREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER		RNAL DEBIT	JOURNAL CREDIT
		. PURPOSE FUNDS							
	0. 20.7.2	4890 - Health System Administration							
			Transfer B	4921199 37157587					
				501140 - Sal/Wages Extra Employees- Budget Entry	Transfer	Feb-2025		-	89
				501836 - Transportation and Travel Expenses -	Transfer	Feb-2025		89	-
				Budget Entry					
		4890 - Health System Administration Total					\$	89	\$ 89
	SPECIAL	PURPOSE FUNDS TOTAL					\$	89	\$ 89
.0 - CO	OK COU	NTY HEALTH & HOSPITAL SYSTEMS BOARD TOTA	.L				\$	226,502	\$ 226,502
0 - CHI		SET MANAGEMENT RATE FUND							
	CORPOR	1031 - Office of Asset Management							
		1031 Office of Asset Management	Monday.co	om Transfer B 4535475 36739242					
				520830 - Professional Services - Budget Entry	Transfer	Jan-2025		-	5,400
				540135 - Wkng Cap-Maintenance of Data	Transfer	Jan-2025		5,400	-
				Processing Equip Budget Entry					
			Transfer B	4911009 36346969					
				520210 - Food Services - Budget Entry	Transfer	Dec-2024		35	-
		4004 055 64 444		530605 - Office Supplies - Budget Entry	Transfer	Dec-2024			35
		1031 - Office of Asset Management Total					•	5,435	\$ 5,435
	CORPO	RATE FUND TOTAL					Ś	5,435	\$ 5,435
								5,.55	y 5,155
	PUBLIC	SAFETY FUND							
		1200 - Department of Facilities Management							
			Budget Tra	nsfer - 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	Transfer	Jan-2025		_	10,000
				Entry	Transfer	3411 2023			10,000
			Budget Tra	nsfer_ Transfer B 4574916 36948111					
				520508 - Printing and Inside Reproduction Services	Transfer	Feb-2025		50	-
				F20C40 Parks Parisdisals and Public 11		- 1			
				530640 - Books, Periodicals and Publications -	Transfer	Feb-2025		-	50
				Budget Entry					

			JOURNAL			MONTH OF	JOURNAL DEBIT	
BUREAU	FUNDS	OFFICE	BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	AMOUNT	AMOUNT
			GL Transfe	r.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	Transfer	Dec-2024	-	1,050
				Entry				
		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	Transfer	Feb-2025	11,775	-
				Budget Entry	Tooloofin	F-1- 2025		44 775
				520490 - External Graphics and Reproduction Services - Budget Entry	Transfer	Feb-2025	-	11,775
		1031 - Office of Asset Management Total		Services - Buuget Entry			\$ 11,775	\$ 11,775
							, , -	, , , ,
	SPECIAL	PURPOSE FUNDS TOTAL					\$ 11,775	\$ 11,775
1140 - CH	II EF OF AS	SSET MANAGEMENT TOTAL					\$ 30,310	\$ 30,310
1126 - PU	JBLIC DEFI	ENDER SAFETY FUND						
	PUBLIC	1260 - Public Defender						
		1200 - Fublic Defender	Transfer B	4911083 36391621				
			Transier B	501836 - Transportation and Travel Expenses -	Transfer	Dec-2024	_	100
				Budget Entry				
				520150 - Communication Services - Budget Entry	Transfer	Dec-2024	100	-
		1260 - Public Defender Total					\$ 100	\$ 100
	PUBLIC	SAFETY FUND TOTAL					\$ 100	\$ 100
1125 5:	ID LIC SE	FAIDED TOTAL					A	A
1126 - PU	JB LIC DEF	ENDER TOTAL					\$ 100	\$ 100

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
L478 - CHI								
	PUBLIC	SAFETY FUND						
		1300 - Judiciary	Transfer B	4918740 36976327				
			Transfer B	520150 - Communication Services - Budget Entry	Transfer	Feb-2025	5,928	-
		1300 - Judiciary Total		530605 - Office Supplies - Budget Entry	Transfer	Feb-2025	5,928	5,928 \$ 5,928
		1300 - Judicial y Total					. 3,320	7 3,320
		1305 - Public Guardian						
			Transfer B 4	4907767 36161747				
				501836 - Transportation and Travel Expenses -	Transfer	Dec-2024	3,500	3,500
		1305 - Public Guardian Total		Budget Entry			3,500	\$ 3,500
		1310 - Office of the Chief Judge						
		1310 - Office of the Chief Judge	Transfer B 4	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
		1313 - Social Service						
		1313 - 30ciai service	Transfer B 4	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 4	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

FUI	INDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREE
		1326 - Juvenile Probation						
			Transfer B 49	911010 36347032				
				520150 - Communication Services - Budget Entry	Transfer	Dec-2024	50	
			Transfer B 49	911065 36385207				
				501805 - Training Program Staff Pe- Budget Entry	Transfer	Dec-2024	-	
				520150 - Communication Services - Budget Entry	Transfer	Dec-2024	100	
			Transfer B 49	911200 36450707				
				501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Dec-2024	-	40
				520150 - Communication Services - Budget Entry	Transfer	Dec-2024	40,000	
			Transfer B 49	911470 36539067				
				520150 - Communication Services - Budget Entry	Transfer	Jan-2025	90	
			Transfer B 49	916164 36773098				
				501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Jan-2025	-	
				520150 - Communication Services - Budget Entry	Transfer	Jan-2025	65	
			Transfer B 49	917081 36757859				
				501836 - Transportation and Travel Expenses - Budget Entry	Transfer	Jan-2025	1,213	1,
				520150 - Communication Services - Budget Entry	Transfer	Jan-2025	65	
		1326 - Juvenile Probation Total					\$ 41,583	\$ 41
PU	JBLIC S	AFETY FUND TOTAL					\$ 69,411	\$ 69
CDI	ECIAL	PURPOSE FUNDS						
3FE		1310 - Office of the Chief Judge						
			Transfer B 49	916446 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	
			Transfer R 40	520830 - Professional Services - Budget Entry 921386 37188095	Transfer	Jan-2025	-	22
			Transier B 4:	530605 - Office Supplies - Budget Entry	Transfer	Feb-2025	24,000	
				580170 - Grant Disbursements - Budget Entry	Transfer	Feb-2025	-	24
		1310 - Office of the Chief Judge Total					\$ 46,500	\$ 46,

		JOURNAL			MONTH OF	JOURNAL DEBIT	JOURNAL CREDIT
BUREAU FUNDS OFFICE		BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	AMOUNT	AMOUNT
1326 - Ju	venile Probation						
		Transfer B 4	1916942 36734412				
			560225 - Computer and Data Processing Supplies -	Transfer	Jan-2025	-	39,81
			Budget Entry				
			560265 - Vehicle Equipment and Supplies - Budget	Transfer	Jan-2025	39,816	-
1326 - Ju	venile Probation Total		Entry			\$ 39,816	\$ 39,81
CDECLAL DURDOCE	FINIDS TOTAL					A 05.045	A 05 24
SPECIAL PURPOSE	FUNDS TOTAL					\$ 86,316	\$ 86,31
478 - CHI EF JUDGE TOTAL						\$ 155,727	\$ 155,72
227 INCOECTOR CENERAL							
327 - INSPECTOR GENERAL CORPORATE FUND	1						
	fice of Independent Inspector General						
	·	Transfer B 4	1909198 36272932				
			501010 - Sal/Wag of Reg Employees - Budget Entry	r Transfer	Dec-2024	42,000	-
			501166 - Planned Salary Adjustment - Budget Entry	/ Transfer	Dec-2024	-	42,00
1080 - Ot	ffice of Independent Inspector General	Total				\$ 42,000	\$ 42,00
CORPORATE FUNE	TOTAL					\$ 42,000	\$ 42,00
327 - INS PECTOR GENERAL	TOTAL					\$ 42,000	\$ 42,00
352 - COUNTY CLERK	FUNDS						
SPECIAL PURPOSE	punty Clerk						
1110-00	Junty Clerk	Transfer B 4	1911335 36516758				
			520490 - External Graphics and Reproduction	Transfer	Jan-2025	-	21,00
			Services - Budget Entry				
			520508 - Printing and Inside Reproduction Services	Transfer	Jan-2025	21,000	-
		Transfer B 4	1915037 36597730				
			520490 - External Graphics and Reproduction	Transfer	Jan-2025	21,000	-
			Services - Budget Entry				
			520508 - Printing and Inside Reproduction Services	Transfer	Jan-2025	-	21,00
1110 - Co	ounty Clerk Total					\$ 42,000	\$ 42,00
SPECIAL PURPOSE	FUNDS TOTAL					\$ 42,000	\$ 42,00
252 CO INTV CLEDY 7071						42.000	<u> </u>
352 - CO JNTY CLERK TOTAL						\$ 42,000	\$ 42,000

IREAU FUNDS OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBI AMOUNT		IAL CREDIT
35 - CHIEF OF HUMAN RESOURCES							
CORPORATE FUND							
1032 - Department of Human Resources							
·	Transfer B	4907820 36178222					
		501836 - Transportation and Travel Expenses -	Transfer	Dec-2024	2	9	-
		Budget Entry					
		530605 - Office Supplies - Budget Entry	Transfer	Dec-2024		-	25
1032 - Department of Human Resources To	tal				\$ 2	9 \$	2:
1033 - Department of Labor Relations							
1033 Department of Labor Relations	Transfer B	4910935 36307691					
		501770 - Seminar For Professional Employees	Transfer	Dec-2024		_	460
		Budget Entry		200 202 .			
		530010 - Food Supplies - Budget Entry	Transfer	Dec-2024	46	0	_
1033 - Department of Labor Relations Tota	l	, ,				0 \$	46
<u> </u>							
CORPORATE FUND TOTAL					\$ 48	9 \$	489
35 - CHIEF OF HUMAN RESOURCES TOTAL					\$ 48	9 \$	489
76 - BOARD OF REVIEW							
CORPORATE FUND							
1050 - Board of Review	Transfer D	4007007 26478800					
	ranster B	4907097 36178809	Toronton	D 2024		,	
		530010 - Food Supplies - Budget Entry	Transfer	Dec-2024	8	/	-
		530640 - Books, Periodicals and Publications -	Transfer	Dec-2024		-	87
1050 - Board of Review Total		Budget Entry			\$ 8	7 \$	87
1030 - Board of Neview Total					γ ο	. y	0.
CORPORATE FUND TOTAL					\$ 8	7 \$	87

			JOURNAL			MONTH OF	JOURNAL DEBIT	JOUR	NAL CREDI
REAU	FUNDS	OFFICE	BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	AMOUNT	Αľ	MOUNT
7 - BO	ARD OF E	LECTION COMMISSIONERS							
	SPECIAL	PURPOSE FUNDS							
		1525 - Board of Elec Comm-Election Fund							
			Transfer B 4	1920822 37125095					
				520830 - Professional Services - Budget Entry	Transfer	Dec-2024	-		9
				521010 - Professional Legal Expenses - Budget	Transfer	Dec-2024	900		
				Entry					
		1525 - Board of Elec Comm-Election Fund Total					\$ 900	\$	
	SPECIAL	PURPOSE FUNDS TOTAL					\$ 900	\$	9
7 - BO	A RD OF E	ELECTION COMMISSIONERS TOTAL					\$ 900	\$	9
AND TO	ΟΤΔΙ						\$ 694,060	Ś	694,

				MONTH OF		JOURNAL CREDI
BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	JOURNAL DEBIT AMOUNT	AMOUNT
TE FUND						
1115 - CH	_	TRATIVE OFFICER				
	1011 - Of	fice of Chief Admin Officer				
		520210 - Food Services - Budget Entry	Transfer	Feb-2025	480	
		520830 - Professional Services - Budget Entry	Transfer	Feb-2025	462	46
		520830 - Professional Services - Budget Entry	Transfer	Jan-2025	-	2,00
		530010 - Food Supplies - Budget Entry	Transfer	Feb-2025	462	94
		530010 - Food Supplies - Budget Entry	Transfer	Jan-2025	500	
		531670 - Computer and Data Processing Supplies -	Transfer	Jan-2025	2,000	50
		Budget Entry				
	1011 - Of	fice of Chief Admin Officer Total			\$ 3,904	\$ 3,90
1115 - CH	IEF ADMINIS	TRATIVE OFFICER TOTAL			\$ 3,904	\$ 3,90
1176 - CO	OK COUNTY	BOARD OF COMMISSIONERS				
	1086 - Six	th District				
		520210 - Food Services - Budget Entry	Transfer	Dec-2024	1,597	
		520210 - Food Services - Budget Entry	Transfer	Jan-2025	-	59
		520508 - Printing and Inside Reproduction Services	Transfer	Jan-2025	100	
		520830 - Professional Services - Budget Entry	Transfer	Dec-2024	_	2,55
		520830 - Professional Services - Budget Entry	Transfer	Jan-2025	1,553	10
		530605 - Office Supplies - Budget Entry	Transfer	Dec-2024	956	10
		530605 - Office Supplies - Budget Entry 530605 - Office Supplies - Budget Entry	Transfer	Jan-2025	930	95
	1086 - Six	cth District Total	Transiei	Jan-2025	\$ 4,207	
		venth District			·,	· .,
	1007 30	530010 - Food Supplies - Budget Entry	Transfer	Dec-2024	205	
		530605 - Office Supplies - Budget Entry	Transfer	Dec-2024	203	20
	1087 - Se	venth District Total	Transici	Dec-2024	\$ 205	
		irteenth District			<u> </u>	· -
	1055 111	520210 - Food Services - Budget Entry	Transfer	Dec-2024	_	2,53
		520830 - Professional Services - Budget Entry	Transfer	Dec-2024 Dec-2024	_	3,20
		520830 - Professional Services - Budget Entry	Transfer	Jan-2025	-	3,20 28
		530605 - Office Supplies - Budget Entry	Transfer	Jan-2025 Dec-2024	5,730	28
		530605 - Office Supplies - Budget Entry 530605 - Office Supplies - Budget Entry	Transfer Transfer	Dec-2024 Jan-2025	5,730	

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1081 - Firs	t District				
			530105 - Wearing Apparel - Budget Entry	Transfer	Jan-2025	1,000	-
			540130 - Maintenance and Subscription Services -	Transfer	Jan-2025	-	1,000
			Budget Entry				
		1081 - Firs	t District Total			\$ 1,000	\$ 1,000
		1085 - Fift	h District				
			501770 - Seminar For Professional Employees Budget	Transfer	Jan-2025	-	3,200
			Entry				
			501836 - Transportation and Travel Expenses - Budget	Transfer	Feb-2025	3,000	-
			Entry				
			501836 - Transportation and Travel Expenses - Budget	Transfer	Jan-2025	3,200	-
			Entry				
			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 - Fift	h District Total			\$ 11,254	\$ 11,254
		1084 - Fou	ırth District				
			520490 - External Graphics and Reproduction Services -	Transfer	Dec-2024	10,000	-
			Budget Entry				
			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
			urth District Total			\$ 13,600	\$ 13,600
		1092 - Tw	elfth District				
			501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Feb-2025	9,662	-
			501836 - Transportation and Travel Expenses - Budget	Transfer	Feb-2025	-	9,662
			Entry				
			elfth District Total			\$ 9,662	\$ 9,662
		1089 - Nin					
			520830 - Professional Services - Budget Entry	Transfer	Jan-2025	-	2,009
			530640 - Books, Periodicals and Publications - Budget	Transfer	Feb-2025	147	-
			Entry				
			550130 - Facility and Office Space Rental - Budget Entry	Transfer	Jan-2025	2,009	-
			540130 - Maintenance and Subscription Services -	Transfer	Dec-2024	147	-
			Budget Entry	_			
			540130 - Maintenance and Subscription Services -	Transfer	Feb-2025	-	147
			Budget Entry	_			
		1000 NI	540034 - Other Utilities- Budget Entry	Transfer	Dec-2024	- ć 3.303	147
		TOSA - MIN	th District Total			\$ 2,303	\$ 2,303

					MONTH OF		JOURNAL CREDI
BUR	REAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	JOURNAL DEBIT AMOUNT	AMOUNT
		1082 - Sec	cond District				
			501836 - Transportation and Travel Expenses - Budge	et Transfer	Jan-2025	-	5,00
			Entry				
			560111 - Equipment - Special Fund- Budget Entry	Transfer	Jan-2025	5,000	
		1082 - Sec	cond District Total			\$ 5,000	
1176	6 - COO	COUNTY B	BOARD OF COMMISSIONERS TOTAL			\$ 53,246	\$ 53,24
1140	0 - CHIEF		MANAGEMENT				
		1031 - Off	fice of Asset Management				
			520210 - Food Services - Budget Entry	Transfer	Dec-2024	35	
			520830 - Professional Services - Budget Entry	Transfer	Jan-2025	-	5,40
			530605 - Office Supplies - Budget Entry	Transfer	Dec-2024	-	3
			540135 - Wkng Cap-Maintenance of Data Processing	Transfer	Jan-2025	5,400	
			Equip Budget Entry				
		1031 - Off	fice of Asset Management Total			\$ 5,435	\$ 5,43
1140	0 - CHIEF	F OF ASSET	MANAGEMENT TOTAL			\$ 5,435	\$ 5,43
		1080 - Off	fice of Independent Inspector General	- 6		40.000	
		1080 - Off	fice of Independent Inspector General 501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Dec-2024	42,000	
		1080 - Off	·	Transfer Transfer	Dec-2024 Dec-2024	42,000	42,00
			501010 - Sal/Wag of Reg Employees - Budget Entry			42,000 - \$ 42,000	·
1327	7 - INSPI	1080 - Off	501010 - Sal/Wag of Reg Employees - Budget Entry 501166 - Planned Salary Adjustment - Budget Entry			-	·
		1080 - Off ECTOR GEN	501010 - Sal/Wag of Reg Employees - Budget Entry 501166 - Planned Salary Adjustment - Budget Entry fice of Independent Inspector General Total ERAL TOTAL			\$ 42,000	\$ 42,00
		1080 - Off ECTOR GEN	501010 - Sal/Wag of Reg Employees - Budget Entry 501166 - Planned Salary Adjustment - Budget Entry fice of Independent Inspector General Total ERAL TOTAL N RESOURCES			\$ 42,000	\$ 42,00
		1080 - Off ECTOR GEN	501010 - Sal/Wag of Reg Employees - Budget Entry 501166 - Planned Salary Adjustment - Budget Entry fice of Independent Inspector General Total ERAL TOTAL N RESOURCES partment of Human Resources	Transfer		\$ 42,000	\$ 42,00
		1080 - Off ECTOR GEN	501010 - Sal/Wag of Reg Employees - Budget Entry 501166 - Planned Salary Adjustment - Budget Entry fice of Independent Inspector General Total ERAL TOTAL N RESOURCES partment of Human Resources 501836 - Transportation and Travel Expenses - Budget	Transfer		\$ 42,000	\$ 42,00
		1080 - Off ECTOR GEN	501010 - Sal/Wag of Reg Employees - Budget Entry 501166 - Planned Salary Adjustment - Budget Entry fice of Independent Inspector General Total ERAL TOTAL N RESOURCES partment of Human Resources	Transfer	Dec-2024	\$ 42,000 \$ 42,000	\$ 42,00
		1080 - Off ECTOR GEN F OF HUMA 1032 - De	501010 - Sal/Wag of Reg Employees - Budget Entry 501166 - Planned Salary Adjustment - Budget Entry fice of Independent Inspector General Total ERAL TOTAL N RESOURCES partment of Human Resources 501836 - Transportation and Travel Expenses - Budge Entry 530605 - Office Supplies - Budget Entry	Transfer	Dec-2024	\$ 42,000 \$ 29	\$ 42,00 \$ 42,00
		1080 - Off ECTOR GEN F OF HUMA 1032 - De	501010 - Sal/Wag of Reg Employees - Budget Entry 501166 - Planned Salary Adjustment - Budget Entry fice of Independent Inspector General Total ERAL TOTAL N RESOURCES partment of Human Resources 501836 - Transportation and Travel Expenses - Budge Entry	Transfer et Transfer	Dec-2024	\$ 42,000 \$ 42,000	\$ 42,00 \$ 42,00
		1080 - Offi ECTOR GENI F OF HUMA 1032 - De 1032 - De	501010 - Sal/Wag of Reg Employees - Budget Entry 501166 - Planned Salary Adjustment - Budget Entry fice of Independent Inspector General Total ERAL TOTAL N RESOURCES partment of Human Resources 501836 - Transportation and Travel Expenses - Budge Entry 530605 - Office Supplies - Budget Entry	Transfer et Transfer	Dec-2024	\$ 42,000 \$ 29	\$ 42,00 \$ 42,00
		1080 - Offi ECTOR GENI F OF HUMA 1032 - De 1032 - De	501010 - Sal/Wag of Reg Employees - Budget Entry 501166 - Planned Salary Adjustment - Budget Entry fice of Independent Inspector General Total ERAL TOTAL N RESOURCES partment of Human Resources 501836 - Transportation and Travel Expenses - Budget Entry 530605 - Office Supplies - Budget Entry partment of Human Resources Total	Transfer et Transfer Transfer	Dec-2024	\$ 42,000 \$ 29	\$ 42,00 \$ 42,00
		1080 - Offi ECTOR GENI F OF HUMA 1032 - De 1032 - De	501010 - Sal/Wag of Reg Employees - Budget Entry 501166 - Planned Salary Adjustment - Budget Entry fice of Independent Inspector General Total ERAL TOTAL N RESOURCES partment of Human Resources 501836 - Transportation and Travel Expenses - Budget Entry 530605 - Office Supplies - Budget Entry partment of Human Resources Total partment of Labor Relations	Transfer et Transfer Transfer	Dec-2024 Dec-2024	\$ 42,000 \$ 29	\$ 42,000 \$ 42,000 \$ 2
		1080 - Offi ECTOR GENI F OF HUMA 1032 - De 1032 - De	501010 - Sal/Wag of Reg Employees - Budget Entry 501166 - Planned Salary Adjustment - Budget Entry fice of Independent Inspector General Total ERAL TOTAL N RESOURCES partment of Human Resources 501836 - Transportation and Travel Expenses - Budge Entry 530605 - Office Supplies - Budget Entry partment of Human Resources Total partment of Labor Relations 501770 - Seminar For Professional Employees Budget	Transfer et Transfer Transfer	Dec-2024 Dec-2024	\$ 42,000 \$ 29	\$ 42,000 \$ 42,000 \$ 2
		1080 - Off ECTOR GENI F OF HUMA 1032 - De 1032 - De 1033 - De	501010 - Sal/Wag of Reg Employees - Budget Entry 501166 - Planned Salary Adjustment - Budget Entry fice of Independent Inspector General Total ERAL TOTAL N RESOURCES partment of Human Resources 501836 - Transportation and Travel Expenses - Budge Entry 530605 - Office Supplies - Budget Entry partment of Human Resources Total partment of Labor Relations 501770 - Seminar For Professional Employees Budge Entry	Transfer et Transfer Transfer et Transfer	Dec-2024 Dec-2024 Dec-2024	\$ 42,000 \$ 42,000 29 \$ 29	\$ 42,000 \$ 42,000 \$ 2

					MONTH OF		JOURNAL CREDIT
)	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	JOURNAL DEBIT AMOUNT	AMOUNT
	1276 - BOA	ARD OF REVIE	EW				
		1050 - Bo	ard of Review				
			530010 - Food Supplies - Budget Entry	Transfer	Dec-2024	87	
			530640 - Books, Periodicals and Publications - Budget	Transfer	Dec-2024	-	8
			Entry				
			ard of Review Total			\$ 87	
	1276 - BOA	ARD OF REVIE	EW TOTAL			\$ 87	\$ 8
PORA	TE FUND TO	ΓAL				\$ 105,161	\$ 105,16
IC SA	AFETY FUND						
	1427 - SHE	RIFF					
		1230 - Co	urt Services Division				
			501610 - Group Health Insurance- Budget Entry	Transfer	Dec-2024	-	
			501838 - Transportation or Resident- Budget Entry	Transfer	Dec-2024	7	
			urt Services Division Total			\$ 7	
	1427 - SHE	RIFF TOTAL				\$ 7	\$
	11 <i>1</i> 0 - CUII	EE OE ASSET	MANAGEMENT				
	1140 - CHII		partment of Facilities Management				
		1200 DC	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	
			320300 Trinking and make reproduction services	Transfer	100 2020	30	
			530010 - Food Supplies - Budget Entry	Transfer	Dec-2024	2,000	
			530188 - Institutional Supply Expense- Budget Entry	Transfer	Dec-2024		1,05
			social mattational supply inpense suaget intry		200 202 .		2,00
			530640 - Books, Periodicals and Publications - Budget	Transfer	Feb-2025	-	5
			Entry				
			530175 - Institutional Supplies - Budget Entry	Transfer	Dec-2024	-	2,00
			520390 - Contract Maintenance Service - Budget Entry	Transfer	Jan-2025	-	10,00
		1200 Do	partment of Facilities Management Total			\$ 13,100	\$ 13,10
	1140 - CHII		MANAGEMENT TOTAL			\$ 13,100	· · · · · · · · · · · · · · · · · · ·
	1140 CIII	LI OI ASSET	WIANAGENERY TOTAL			7 13,100	7 13,10
	1126 - PUB	BLIC DEFENDI	ER				
		1260 - Pul	blic Defender				
			501836 - Transportation and Travel Expenses - Budget	Transfer	Dec-2024	-	10
			Entry				
			520150 - Communication Services - Budget Entry	Transfer	Dec-2024	100	
		1260 - Pu	blic Defender Total			\$ 100	\$ 100
	1126 - PUB	LIC DEFENDI	ER TOTAL			\$ 100	\$ 10

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
	1478 - CHIE	F JUDGE					
		1310 - Of	fice of the Chief Judge				
			520830 - Professional Services - Budget Entry	Transfer	Jan-2025	10,100	10,100
		1310 - Of	fice of the Chief Judge Total			\$ 10,100	\$ 10,100
		1326 - Ju	venile Probation				
			501805 - Training Program Staff Pe- Budget Entry	Transfer	Dec-2024	-	100
			501836 - Transportation and Travel Expenses - Budget	Transfer	Dec-2024	-	40,000
			Entry				
			501836 - Transportation and Travel Expenses - Budget	Transfer	Jan-2025	1,213	1,343
			Entry		D 2024	40.450	50
			520150 - Communication Services - Budget Entry	Transfer	Dec-2024	40,150	50
		1326 - lu	520150 - Communication Services - Budget Entry venile Probation Total	Transfer	Jan-2025	221 \$ 41,583	90 \$ 41,583
			blic Guardian			7 41,363	ý 41,363
		1303 - Fu	501836 - Transportation and Travel Expenses - Budget	Transfer	Dec-2024	3,500	3,500
			Entry	Hansiei	Dec-2024	3,300	3,300
		1305 - Pu	blic Guardian Total			\$ 3,500	\$ 3,500
		1300 - Jud				1 2/	, -,
			520150 - Communication Services - Budget Entry	Transfer	Feb-2025	5,928	-
			530605 - Office Supplies - Budget Entry	Transfer	Feb-2025	· -	5,928
		1300 - Ju	diciary Total			\$ 5,928	\$ 5,928
		1313 - So	cial Service				
			501805 - Training Program Staff Pe- Budget Entry	Transfer	Dec-2024	-	8,300
			520150 - Communication Services - Budget Entry	Transfer	Dec-2024	8,300	-
			cial Service Total			\$ 8,300	
	1478 - CHIE	F JUDGE TO	TAL			\$ 69,411	\$ 69,411
PUBLIC S	AFETY FUND T	OTAL				\$ 82,618	\$ 82,618
						•	•
HEALTH E	ENTERPRISE FU						
	4020 - COO		HEALTH & HOSPITAL SYSTEMS BOARD				
		4897-J01	nn H. Stroger Jr, Hospital of Cook County	Transfer	Dec 2024		14.074
			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

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			501836 - Transportation and Travel Expenses - Budget	Transfer	Jan-2025	4,148	-
			Entry				
			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	Transfer	Feb-2025	1,000	-
		4907 lok	Entry on H. Stroger Jr, Hospital of Cook County Total			\$ 41,122	\$ 41,122
			partment of Public Health			\$ 41,122	\$ 41,122
		4695 - De	501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Feb-2025		716
			301010 - Saif Wag of Reg Employees - Budget Entry	Transier	Peb-2025	-	/16
			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	Transfer	Dec-2024	143	-
			Entry				
			501836 - Transportation and Travel Expenses - Budget	Transfer	Feb-2025	716	-
			Entry				
			501836 - Transportation and Travel Expenses - Budget	Transfer	Jan-2025	4,584	4,000
			Entry 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	7,400
			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 - De	partment of Public Health Total			\$ 52,648	\$ 52,648
		4893 - Am	abulatory & Community Health Network of Cook County				
			501836 - Transportation and Travel Expenses - Budget	Transfer	Dec-2024	8,398	-
			Entry				
			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

					MONTH OF			OURNAL CREDIT
	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	JOURNAL DEBIT AMOUNT		AMOUNT
			530790 - Medical, Dental and Laboratory Supplies -	Transfer	Feb-2025	49,000)	
			Budget Entry					
			521120 - Registry Services - Budget Entry	Transfer	Feb-2025			49,000
			nbulatory & Community Health Network of Cook County T	otal		\$ 91,764	. \$	91,764
		4896 - He	alth Plan Services					
			501836 - Transportation and Travel Expenses - Budget	Transfer	Jan-2025	184	1	
			Entry					
			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	<u> </u>	-
			540130 - Maintenance and Subscription Services -	Transfer	Dec-2024	-	-	336
			Budget Entry					
			521120 - Registry Services - Budget Entry	Transfer	Feb-2025			40
			alth Plan Services Total			\$ 2,072	2 \$	2,072
		4890 - He	alth System Administration					
			501805 - Training Program Staff Pe- Budget Entry	Transfer	Jan-2025	-	-	4,000
			501836 - Transportation and Travel Expenses - Budget	Transfer	Dec-2024	3,672	<u> </u>	-
			Entry					
			501836 - Transportation and Travel Expenses - Budget	Transfer	Jan-2025	50)	-
			Entry					
			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		-
			alth System Administration Total			\$ 24,722	2 \$	24,722
		4891 - Pro	ovident Hospital					
			540135 - Wkng Cap-Maintenance of Data Processing	Transfer	Dec-2024	-	-	14,085
			Equip Budget Entry					
			540130 - Maintenance and Subscription Services -	Transfer	Dec-2024	14,085	5	•
			Budget Entry					
_			ovident Hospital Total			\$ 14,085		14,085
	4020 - COO	K COUNTY F	HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$ 226,413	\$ \$	226,413
·N	ITERPRISE FL	IND TOTAL				\$ 226,413	\$	226,413

					MONTH OF		JOURNAL CRED
BUI	REAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	JOURNAL DEBIT AMOUNT	AMOUNT
URPO	SE FUND	os					
105	51 - PRES	IDENT					
		1265 - Coo	ok County Department of Emergency Management & Region	onal Security			
			501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Feb-2025	-	5,1
			540135 - Wkng Cap-Maintenance of Data Processing	Transfer	Feb-2025	5,177	
			Equip Budget Entry				
			550130 - Facility and Office Space Rental - Budget Entry	Transfer	Jan-2025	-	21,12
			540370 - Maintenance of Facilities- Budget Entry	Transfer	Jan-2025	21,128	
		1265 - Coo	ok County Department of Emergency Management & Reg	ional Security Total		\$ 26,306	\$ 26,30
105	51 - PRES	IDENT TOTA	L			\$ 26,306	\$ 26,30
111	L5 - CHIEF	F ADMINIST	RATIVE OFFICER				
		1161 - Dep	partment of Environment and Sustainability				
			501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Dec-2024	-	1
			FO1C40 Crays Dontal Incurance Budget Fata	Transfer	Dec 2024	794	
			501640 - Group Dental Insurance- Budget Entry	Transfer	Dec-2024		
			501690 - Vision Care- Budget Entry	Transfer	Dec-2024	175	
			501715 - Group Pharmacy Insurance- Budget Entry	Transfer	Dec-2024	-	7:
			520830 - Professional Services - Budget Entry	Transfer	Feb-2025	-	4
			560225 - Computer and Data Processing Supplies -	Transfer	Feb-2025	41,359	
			Budget Entry				
			531670 - Computer and Data Processing Supplies -	Transfer	Feb-2025	482	
			Budget Entry				
			560185 - Medical Equipment - Budget Entry	Transfer	Feb-2025	-	41,35
			partment of Environment and Sustainability Total			\$ 42,810	
111	15 - CHIEF	FADMINIST	RATIVE OFFICER TOTAL			\$ 42,810	\$ 42,81
110	05 - CHIEF		TION OFFICER				
		1009 - Ent	erprise Technology				
			540135 - Wkng Cap-Maintenance of Data Processing	Transfer	Dec-2024	-	8
			Equip Budget Entry				
			540130 - Maintenance and Subscription Services -	Transfer	Dec-2024	813	
			Budget Entry				
		1009 - Ent	erprise Technology Total			\$ 813	\$ 8
110	05 - CHIEF	FINFORMAT	FION OFFICER TOTAL			\$ 813	\$ 8:

				MONTH OF		JOURNAL CREDIT	
BUREA	U O	FFICE	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	JOURNAL DEBIT AMOUNT	AMOUNT
1125 - 0			OMIC DEVELOPMENT				
	10	013 - Plar	nning 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	Transfer	Jan-2025	15,000	
			Entry				
			580170 - Grant Disbursements - Budget Entry	Transfer	Jan-2025	-	16,75
			520610 - Advertising For Specific Purposes - Budget	Transfer	Jan-2025	235	
			Entry				
			nning and Development Total			\$ 16,750	
1125 - 0	OFFICE C	OF ECONO	DMIC DEVELOPMENT TOTAL			\$ 16,750	\$ 16,75
1453 - 9	STATF'S	ATTORNI	FY				
1433			e's Attorney				
			501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Dec-2024	1,997	1,24
						,	,
			501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Feb-2025	-	25,00
			501010 - Sal/Wag of Reg Employees - Budget Entry	Transfer	Jan-2025	-	16,79
							-, -
			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	62
			501610 - Group Health Insurance- Budget Entry	Transfer	Feb-2025	-	2,14
			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	-	6,08
			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	17
			501279 - Pension- Budget Entry	Transfer	Feb-2025	220	
			501541 - Worker's Compensation - Budget Entry	Transfer	Dec-2024	65	1
			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	4
			540370 - Maintenance of Facilities- Budget Entry	Transfer	Jan-2025	16,790	
	1:	250 - Stat	e's Attorney Total		Juli 2023	\$ 52,109	\$ 52,10
1452 (EY TOTAL			\$ 52,109	

DUDEAL		F ACCOUNT	ACCOUNT CODE COMPINIATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CRI AMOUNT
BUREA	J OFFIC	E ACCOUNT	ACCOUNT CODE COMBINATION	INANSFER	JOURNAL DEBIT ANIOUNT	AIVIOUNI
4020 - 0	OOK COUN	TY HEALTH & HOSPITAL SYSTEMS BOARD				
		Health System Administration				
		501836 - Transportation and Travel Expenses -	Budget Transfer	Feb-2025	89	
		Entry				
		501140 - Sal/Wages Extra Employees- Budget B	intry Transfer	Feb-2025	-	
	4000				.	
4020 - 0		Health System Administration Total TY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$ 89 \$ 89	\$
4020 - 0	OOK COON	TI HEALITI & HOSFITAL STSTEINS BOARD TOTAL			3 65	7
1140 - 0	HIEF OF AS	SET MANAGEMENT				
	1031	Office of Asset Management				
		501770 - Seminar For Professional Employees.	Budget Transfer	Feb-2025	11,775	
		Entry				
		520490 - External Graphics and Reproduction S	ervices - Transfer	Feb-2025	-	1
		Budget Entry				
	1031	Office of Asset Management Total			\$ 11,775	\$ 1
1140 - 0	HIEF OF ASS	ET MANAGEMENT TOTAL			\$ 11,775	\$ 1
1478 - 0	HIEF JUDGE					
	1310	Office of the Chief Judge				
		501010 - Sal/Wag of Reg Employees - Budget E	ntry Transfer	Jan-2025	16,000	
		F01F00 Crown life leaveners Budget Fater	Transfer	lan 2025	100	
		501590 - Group Life Insurance- Budget Entry	Transfer	Jan-2025	100	2
		520830 - Professional Services - Budget Entry	Transfer	Jan-2025	34,000	2
		530605 - Office Supplies - Budget Entry 580170 - Grant Disbursements - Budget Entry	Transfer Transfer	Feb-2025 Feb-2025	24,000	2
		501279 - Pension- Budget Entry	Transfer	Jan-2025	5,500	2
		501541 - Worker's Compensation - Budget Enti		Jan-2025 Jan-2025	500	
		501511 - Mandatory Medicare Cost - Budget End		Jan-2025	400	
	1310	Office of the Chief Judge Total	itty Transiei	Jan-2025	\$ 46,500	\$ 4
		Juvenile Probation			Ψ.10,555	Y
	1520	560225 - Computer and Data Processing Suppl	es - Transfer	Jan-2025	_	3
		Budget Entry	C3 Trunsici	JUII-EVEJ		J
		560265 - Vehicle Equipment and Supplies - Bud	lget Entry Transfer	Jan-2025	39,816	
	4000	Juvenile Probation Total			\$ 39,816	\$ 3

					MONTH OF			JOUR	NAL CREDI
6	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	JOURNAL DE	BIT AMOUNT	Α	MOUNT
1	1352 - COU	NTY CLERK							
		1110 - County Clerk							
			520490 - External Graphics and Reproduction Services -	Transfer	Jan-2025		21,000		21,000
			Budget Entry						
			520508 - Printing and Inside Reproduction Services	Transfer	Jan-2025		21,000		21,000
		1110 - Cou	unty Clerk Total			\$	42,000	\$	42,000
1	1352 - COU	NTY CLERK T	OTAL			\$	42,000	\$	42,000
1	1377 - BOA		TION COMMISSIONERS ard 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 - Boa	ard of Elec Comm-Election Fund Total			\$	900	\$	900
1	1377 - BOA	RD OF ELECT	TION COMMISSIONERS TOTAL			\$	900	\$	900
PUR	RPOSE FUN	DS TOTAL				\$	279,868	\$	279,86
TOTA	AL					\$	694,060	\$	694,060