



**TONI PRECKWINKLE**

PRESIDENT

**Cook County Board  
of Commissioners**

BRANDON JOHNSON

1st District

DENNIS DEER

2nd District

BILL LOWRY

3rd District

STANLEY MOORE

4th District

DEBORAH SIMS

5th District

DONNA MILLER

6th District

ALMA E. ANAYA

7th District

LUIS ARROYO, JR

8th District

PETER N. SILVESTRI

9th District

BRIDGET GAINER

10th District

JOHN P. DALEY

11th District

BRIDGET DEGNEN

12th District

LARRY SUFFREDIN

13th District

SCOTT R. BRITTON

14th District

KEVIN B. MORRISON

15th District

FRANK J. AGUILAR

16th District

SEAN M. MORRISON

17th District

**MEMORANDUM**

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

**From:** Annette C.M. Guzman, *Budget Director*

**Subject:** FY2022 3<sup>rd</sup> Quarter Budget Transfers Under \$50,000

**Date:** September 15, 2022

**CC:** Lawrence Wilson, *Interim Chief Financial Officer*  
Deborah Santana, *Secretary to the Cook County Health Board*  
Pamela Cassara, *Chief Financial Officer, Cook County Health*  
Deidre Watts, *Budget Director, Cook County Health*

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Pursuant to Section 9 of the Cook County Resolution and Appropriation Bill for FY2022, the Department of Budget & Management Services submits the attached list of budget transfers of under \$50,000 made by Cook County Departments and Agencies from June 1, 2022 through August 31, 2022.

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

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

(June 1, 2022 - August 31, 2022)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
<b>CORPORATE FUND</b>				
		CHIEF ADMINISTRATIVE OFFICER		
		1011 - Office of Chief Admin Officer	4,252	4,252
		1161 - Department of Environment and Sustainability	16,115	16,115
		<b>CHIEF ADMINISTRATIVE OFFICER TOTAL</b>	\$ <b>20,367</b>	\$ <b>20,367</b>
		CHIEF FINANCIAL OFFICER		
		1020 - County Comptroller	20,000	-
		1022 - Contract Compliance	675	675
		<b>CHIEF FINANCIAL OFFICER TOTAL</b>	\$ <b>20,675</b>	\$ <b>675</b>
		CHIEF OF HUMAN RESOURCES		
		1032 - Department of Human Resources	1,000	1,000
		<b>CHIEF OF HUMAN RESOURCES TOTAL</b>	\$ <b>1,000</b>	\$ <b>1,000</b>
		OFFICE OF ECONOMIC DEVELOPMENT		
		1027 - Office of Economic Development	3,555	3,555
		1170 - Zoning Board of Appeals	1,000	1,000
		<b>OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>	\$ <b>4,555</b>	\$ <b>4,555</b>
		COOK COUNTY BOARD OF COMMISSIONERS		
		1018 - Office of The Secretary To The Board of Commissioners	3,592	3,592
		1086 - Sixth District	28,000	28,000
		1087 - Seventh District	26,500	26,500
		1088 - Eighth District	15,000	15,000
		1095 - Fifteenth District	10,500	10,500
		<b>COOK COUNTY BOARD OF COMMISSIONERS TOTAL</b>	\$ <b>83,592</b>	\$ <b>83,592</b>
		FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS		
		1490 - Fixed Charges and Special Purpose Appropriations	-	20,000
		<b>FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL</b>	\$ <b>-</b>	\$ <b>20,000</b>
		<b>CORPORATE FUND TOTAL</b>	\$ <b>130,189</b>	\$ <b>130,189</b>

**PUBLIC SAFETY FUND**

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

(June 1, 2022 - August 31, 2022)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
		CHIEF ADMINISTRATIVE OFFICER		
		1259 - Medical Examiner	10,000	10,000
		1265 - Cook County Department of Emergency Management & Regional Security	5,500	5,500
		<b>CHIEF ADMINISTRATIVE OFFICER TOTAL</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>
		CHIEF OF ASSET MANAGEMENT		
		1200 - Department of Facilities Management	50,466	50,466
		<b>CHIEF OF ASSET MANAGEMENT TOTAL</b>	<b>\$ 50,466</b>	<b>\$ 50,466</b>
		CLERK OF THE CIRCUIT COURT		
		1335 - Clerk of the Circuit Court-Office of Clerk	20,300	20,300
		<b>CLERK OF THE CIRCUIT COURT TOTAL</b>	<b>\$ 20,300</b>	<b>\$ 20,300</b>
		CHIEF JUDGE		
		1310 - Office of the Chief Judge	50,000	50,000
		1312 - Forensic Clinical Services	20,000	-
		1313 - Social Service	35,000	35,000
		1440 - Juvenile Temporary Detention Center	-	20,000
		<b>CHIEF JUDGE TOTAL</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>
		SHERIFF		
		1214 - Sheriff's Administration And Human Resources	36,416	23,000
		1230 - Court Services Division	58,902	-
		1231 - Police Department	86,985	76,571
		1232 - Community Corrections Department	28,575	65,000
		1239 - Department of Corrections	2,000	48,307
		<b>SHERIFF TOTAL</b>	<b>\$ 212,878</b>	<b>\$ 212,878</b>
		STATE'S ATTORNEY		
		1250 - State's Attorney	150,000	150,000
		<b>STATE'S ATTORNEY TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
		<b>PUBLIC SAFETY FUND TOTAL</b>	<b>\$ 554,144</b>	<b>\$ 554,144</b>
		<b>HEALTH ENTERPRISE FUND</b>		
		COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD		

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

(June 1, 2022 - August 31, 2022)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
		4890 - Health System Administration	63,001	63,001
		4240 - Cermak Health Services	49,900	49,900
		4891 - Provident Hospital	49,900	49,900
		4893 - Ambulatory & Community Health Network of Cook County	99,800	99,800
		4894 - Ruth M. Rothstein CORE Center	49,900	49,900
		4897 - John H. Stroger Jr, Hospital of Cook County	151,001	151,001
		<b>COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>	<b>\$ 463,502</b>	<b>\$ 463,502</b>
<b>HEALTH ENTERPRISE FUND TOTAL</b>			<b>\$ 463,502</b>	<b>\$ 463,502</b>
<b>SPECIAL PURPOSE FUNDS</b>				
		<b>PRESIDENT</b>		
		1205 - Justice Advisory Council	38,309	-
		<b>PRESIDENT TOTAL</b>	<b>\$ 38,309</b>	<b>\$ -</b>
		<b>CHIEF ADMINISTRATIVE OFFICER</b>		
		1161 - Department of Environment and Sustainability	96,536	6,091
		<b>CHIEF ADMINISTRATIVE OFFICER TOTAL</b>	<b>\$ 96,536</b>	<b>\$ 6,091</b>
		<b>CHIEF FINANCIAL OFFICER</b>		
		1007 - Revenue	59,342	25,000
		1014 - Budget and Management Services	-	252,113
		<b>CHIEF FINANCIAL OFFICER TOTAL</b>	<b>\$ 59,342</b>	<b>\$ 277,113</b>
		<b>OFFICE OF ECONOMIC DEVELOPMENT</b>		
		1027 - Office of Economic Development	19,017	-
		<b>OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>	<b>\$ 19,017</b>	<b>\$ -</b>
		<b>DEPARTMENT OF HUMAN RIGHTS AND ETHICS</b>		
		1002 - Human Rights And Ethics	36,000	-
		<b>DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL</b>	<b>\$ 36,000</b>	<b>\$ -</b>
		<b>CHIEF OF ASSET MANAGEMENT</b>		
		1200 - Department of Facilities Management	1,000	-
		<b>CHIEF OF ASSET MANAGEMENT TOTAL</b>	<b>\$ 1,000</b>	<b>\$ -</b>

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

(June 1, 2022 - August 31, 2022)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
		COOK COUNTY LAND BANK AUTHORITY		
		1586 - Land Bank Authority	237,000	237,000
		<b>COOK COUNTY LAND BANK AUTHORITY TOTAL</b>	<b>\$ 237,000</b>	<b>\$ 237,000</b>
		COUNTY CLERK		
		1110 - County Clerk	57,926	57,926
		<b>COUNTY CLERK TOTAL</b>	<b>\$ 57,926</b>	<b>\$ 57,926</b>
		TREASURER		
		1060 - County Treasurer	31,000	31,000
		<b>TREASURER TOTAL</b>	<b>\$ 31,000</b>	<b>\$ 31,000</b>
		CLERK OF THE CIRCUIT COURT		
		1335 - Clerk of the Circuit Court-Office of Clerk	20,000	20,000
		<b>CLERK OF THE CIRCUIT COURT TOTAL</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
		CHIEF JUDGE		
		1440 - Juvenile Temporary Detention Center	3,000	-
		<b>CHIEF JUDGE TOTAL</b>	<b>\$ 3,000</b>	<b>\$ -</b>
		SHERIFF		
		1217 - Sheriff's Information Technology	3,000	-
		1230 - Court Services Division	3,000	-
		1232 - Community Corrections Department	3,000	-
		1239 - Department of Corrections	21,000	-
		<b>SHERIFF TOTAL</b>	<b>\$ 30,000</b>	<b>\$ -</b>
		<b>SPECIAL PURPOSE FUNDS TOTAL</b>	<b>\$ 629,130</b>	<b>\$ 629,130</b>
		<b>GRAND TOTAL</b>	<b>\$ 1,776,964</b>	<b>\$ 1,776,964</b>

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

(June 1, 2022 - August 31, 2022)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
<b>PRESIDENT</b>								
<b>SPECIAL PURPOSE FUNDS</b>								
				1205 - JUSTICE ADVISORY COUNCIL				
				Transfer B 4583107 24946537				
				501140 - Sal/Wages Extra Employees- Budget Entry	11286.1205.60162.501140.00000.00000	Aug-2022	38,309	-
				<b>1205 - JUSTICE ADVISORY COUNCIL TOTAL</b>			<b>\$ 38,309</b>	<b>\$ -</b>
				<b>SPECIAL PURPOSE FUNDS TOTAL</b>			<b>\$ 38,309</b>	<b>\$ -</b>
				<b>PRESIDENT TOTAL</b>			<b>\$ 38,309</b>	<b>\$ -</b>
<b>CHIEF ADMINISTRATIVE OFFICER</b>								
<b>CORPORATE FUND</b>								
				1011 - OFFICE OF CHIEF ADMIN OFFICER				
				Transfer B 4574384 24257234				
				530605 - Office Supplies - Budget Entry	11000.1011.10155.530605.00000.00000	Jun-2022	-	450
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1011.10155.501790.00000.00000	Jun-2022	450	-
				71522DN Transfer B 3227540 24711763				
				520830 - Professional Services - Budget Entry	11000.1011.33830.520830.00000.00000	Jul-2022	-	9
				530175 - Institutional Supplies - Budget Entry	11000.1011.33830.530175.00000.00000	Jul-2022	9	-
				71522DN2 Transfer B 3227579 24712273				
				530605 - Office Supplies - Budget Entry	11000.1011.33830.530605.00000.00000	Jul-2022	-	395
				530175 - Institutional Supplies - Budget Entry	11000.1011.33830.530175.00000.00000	Jul-2022	395	-
				71522DN3 Transfer B 3227581 24712312				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.33830.501836.00000.00000	Jul-2022	-	1,250
				530175 - Institutional Supplies - Budget Entry	11000.1011.33830.530175.00000.00000	Jul-2022	1,250	-
				71722DN Transfer B 3227782 24727456				
				520508 - Printing and Inside Reproduction Services	11000.1011.33830.520508.00000.00000	Jul-2022	-	200
				530175 - Institutional Supplies - Budget Entry	11000.1011.33830.530175.00000.00000	Jul-2022	200	-
				71722DN1 Transfer B 3227784 24727583				
				501805 - Training Program Staff Pe- Budget Entry	11000.1011.33830.501805.00000.00000	Jul-2022	-	1,748
				530175 - Institutional Supplies - Budget Entry	11000.1011.33830.530175.00000.00000	Jul-2022	1,748	-
				8422DN Transfer B 3249995 24958999				

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

(June 1, 2022 - August 31, 2022)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				520508 - Printing and Inside Reproduction Services	11000.1011.33830.520508.00000.00000	Aug-2022	-	200
				530605 - Office Supplies - Budget Entry	11000.1011.33830.530605.00000.00000	Aug-2022	200	-
				<b>1011 - OFFICE OF CHIEF ADMIN OFFICER TOTAL</b>			<b>\$ 4,252</b>	<b>\$ 4,252</b>
				1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY				
				Transfer B 4604289 25277688				
				520830 - Professional Services - Budget Entry	11000.1161.35000.520830.00000.00000	Aug-2022	-	16,115
				540250 - Automotive Operations and Maintenance - Budget Entry	11000.1161.35000.540250.00000.00000	Aug-2022	16,115	-
				<b>1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL</b>			<b>\$ 16,115</b>	<b>\$ 16,115</b>
				<b>CORPORATE FUND TOTAL</b>			<b>\$ 20,367</b>	<b>\$ 20,367</b>
				<b>PUBLIC SAFETY FUND</b>				
				1259 - MEDICAL EXAMINER				
				Transfer B 4600435 25236419				
				530814 - Radioactive Agents- Budget Entry	11100.1259.35290.530814.00000.00000	Aug-2022	-	10,000
				530640 - Books, Periodicals and Publications - Budget Entry	11100.1259.10155.530640.00000.00000	Aug-2022	10,000	-
				<b>1259 - MEDICAL EXAMINER TOTAL</b>			<b>\$ 10,000</b>	<b>\$ 10,000</b>
				1265 - COOK COUNTY DEPARTMENT OF EMERGENCY MANAGEMENT & REGIONAL SECURITY				
				EMRS_FY22_Vehicles Transfer B 3199156 24425142				
				520508 - Printing and Inside Reproduction Services	11100.1265.33905.520508.00000.00000	Jun-2022	-	5,500
				540146 - Operation of Auto Equipment- Budget Entry	11100.1265.33905.540146.00000.00000	Jun-2022	5,500	-
				<b>1265 - COOK COUNTY DEPARTMENT OF EMERGENCY MANAGEMENT &amp; REGIONAL SECURITY TOTAL</b>			<b>\$ 5,500</b>	<b>\$ 5,500</b>
				<b>PUBLIC SAFETY FUND TOTAL</b>			<b>\$ 15,500</b>	<b>\$ 15,500</b>
				<b>SPECIAL PURPOSE FUNDS</b>				
				1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY				
				Transfer B 4574325 24250464				
				520830 - Professional Services - Budget Entry	11286.1161.65564.520830.00000.00000	Jun-2022	30,000	-
				Transfer B 4574824 24325897				
				501140 - Sal/Wages Extra Employees- Budget Entry	11286.1161.65462.501140.00000.00000	Jun-2022	20,282	-
				501279 - Pension- Budget Entry	11286.1161.65462.501279.00000.00000	Jun-2022	2,655	-
				501511 - Mandatory Medicare Cost - Budget Entry	11286.1161.65462.501511.00000.00000	Jun-2022	294	-

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

(June 1, 2022 - August 31, 2022)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				501541 - Worker's Compensation - Budget Entry	11286.1161.65462.501541.00000.00000	Jun-2022	304	-
				501590 - Group Life Insurance- Budget Entry	11286.1161.65462.501590.00000.00000	Jun-2022	32	-
				501610 - Group Health Insurance- Budget Entry	11286.1161.65462.501610.00000.00000	Jun-2022	3,387	-
				501640 - Group Dental Insurance- Budget Entry	11286.1161.65462.501640.00000.00000	Jun-2022	129	-
				501660 - Unemployment Compensation- Budget Entry	11286.1161.65462.501660.00000.00000	Jun-2022	11	-
				501690 - Vision Care- Budget Entry	11286.1161.65462.501690.00000.00000	Jun-2022	27	-
				501715 - Group Pharmacy Insurance- Budget Entry	11286.1161.65462.501715.00000.00000	Jun-2022	1,275	-
				531670 - Computer and Data Processing Supplies - Budget Entry	11286.1161.65462.531670.00000.00000	Jun-2022	1,500	-
				580055 - Cook County Administration - Budget Entry	11286.1161.65462.580055.00000.00000	Jun-2022	2,028	-
			Transfer B 4582732	24884421				
				501140 - Sal/Wages Extra Employees- Budget Entry	11286.1161.64679.501140.00000.00000	Jul-2022	18,766	-
				501279 - Pension- Budget Entry	11286.1161.64679.501279.00000.00000	Jul-2022	2,456	-
				501511 - Mandatory Medicare Cost - Budget Entry	11286.1161.64679.501511.00000.00000	Jul-2022	272	-
				501541 - Worker's Compensation - Budget Entry	11286.1161.64679.501541.00000.00000	Jul-2022	281	-
				501590 - Group Life Insurance- Budget Entry	11286.1161.64679.501590.00000.00000	Jul-2022	30	-
				501610 - Group Health Insurance- Budget Entry	11286.1161.64679.501610.00000.00000	Jul-2022	3,403	-
				501640 - Group Dental Insurance- Budget Entry	11286.1161.64679.501640.00000.00000	Jul-2022	129	-
				501660 - Unemployment Compensation- Budget Entry	11286.1161.64679.501660.00000.00000	Jul-2022	10	-
				501690 - Vision Care- Budget Entry	11286.1161.64679.501690.00000.00000	Jul-2022	27	-
				501715 - Group Pharmacy Insurance- Budget Entry	11286.1161.64679.501715.00000.00000	Jul-2022	1,270	-
				580055 - Cook County Administration - Budget Entry	11286.1161.64679.580055.00000.00000	Jul-2022	1,877	-
			Transfer B 4584175	25044500				
				520830 - Professional Services - Budget Entry	11273.1161.35000.520830.00000.00000	Aug-2022	-	5,000
				530605 - Office Supplies - Budget Entry	11273.1161.35000.530605.00000.00000	Aug-2022	5,000	-
			Transfer B 4584190	25045831				
				521235 - Laboratory and Related Services- Budget Entry	11286.1161.60977.521235.00000.00000	Aug-2022	-	1,091



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

(June 1, 2022 - August 31, 2022)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				520150 - Communication Services - Budget Entry	11286.1161.60977.520150.00000.00000	Aug-2022	1,091	-
<b>1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL</b>							<b>\$ 96,536</b>	<b>\$ 6,091</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							<b>\$ 96,536</b>	<b>\$ 6,091</b>
<b>CHIEF ADMINISTRATIVE OFFICER TOTAL</b>							<b>\$ 132,403</b>	<b>\$ 41,958</b>
<b>CHIEF FINANCIAL OFFICER</b>								
<b>CORPORATE FUND</b>								
1020 - COUNTY COMPTROLLER								
Transfer B 4588391 25089652								
				520260 - Postage - Budget Entry	11000.1020.10155.520260.00000.00000	Aug-2022	20,000	-
<b>1020 - COUNTY COMPTROLLER TOTAL</b>							<b>\$ 20,000</b>	<b>\$ -</b>
1022 - CONTRACT COMPLIANCE								
Transfer B 4574581 24283882								
				530175 - Institutional Supplies - Budget Entry	11000.1022.20192.530175.00000.00000	Jun-2022	-	675
				530605 - Office Supplies - Budget Entry	11000.1022.10155.530605.00000.00000	Jun-2022	675	-
<b>1022 - CONTRACT COMPLIANCE TOTAL</b>							<b>\$ 675</b>	<b>\$ 675</b>
<b>CORPORATE FUND TOTAL</b>							<b>\$ 20,675</b>	<b>\$ 675</b>
<b>SPECIAL PURPOSE FUNDS</b>								
1007 - REVENUE								
Transfer B 4574606 24286294								
				501010 - Sal/Wag of Reg Employees - Budget Entry	11286.1007.60162.501010.00000.00000	Jun-2022	25,000	-
Transfer B 4577284 24400767								
				501279 - Pension- Budget Entry	11286.1007.60162.501279.00000.00000	Jun-2022	3,273	-
				501511 - Mandatory Medicare Cost - Budget Entry	11286.1007.60162.501511.00000.00000	Jun-2022	363	-
				501541 - Worker's Compensation - Budget Entry	11286.1007.60162.501541.00000.00000	Jun-2022	375	-
				501590 - Group Life Insurance- Budget Entry	11286.1007.60162.501590.00000.00000	Jun-2022	40	-
				501610 - Group Health Insurance- Budget Entry	11286.1007.60162.501610.00000.00000	Jun-2022	3,850	-
				501640 - Group Dental Insurance- Budget Entry	11286.1007.60162.501640.00000.00000	Jun-2022	129	-
				501660 - Unemployment Compensation- Budget Entry	11286.1007.60162.501660.00000.00000	Jun-2022	11	-
				501690 - Vision Care- Budget Entry	11286.1007.60162.501690.00000.00000	Jun-2022	27	-

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

(June 1, 2022 - August 31, 2022)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
				501715 - Group Pharmacy Insurance- Budget Entry	11286.1007.60162.501715.00000.00000	Jun-2022	1,275	-	
			Transfer B 4579436	24648281					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11286.1007.60162.501010.00000.00000	Jul-2022	-	25,000	
				501140 - Sal/Wages Extra Employees- Budget Entry	11286.1007.60162.501140.00000.00000	Jul-2022	25,000	-	
			<b>1007 - REVENUE TOTAL</b>					<b>\$ 59,342</b>	<b>\$ 25,000</b>
			<b>1014 - BUDGET AND MANAGEMENT SERVICES</b>						
			Transfer B 4574325	24250464					
				521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	Jun-2022	-	30,000	
			Transfer B 4574606	24286294					
				521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	Jun-2022	-	25,000	
			Transfer B 4574823	24325886					
				521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	Jun-2022	-	19,017	
			Transfer B 4574824	24325897					
				521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	Jun-2022	-	31,924	
			Transfer B 4574924	24340103					
				580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	Jun-2022	-	34,000	
			Transfer B 4577284	24400767					
				521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	Jun-2022	-	9,342	
			Transfer B 4582732	24884421					
				521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	Jul-2022	-	28,521	
			Transfer B 4583107	24946537					
				580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	Aug-2022	-	38,309	
			Transfer B 4583430	24939040					
				580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	Aug-2022	-	36,000	
			<b>1014 - BUDGET AND MANAGEMENT SERVICES TOTAL</b>					<b>\$ -</b>	<b>\$ 252,113</b>
			<b>SPECIAL PURPOSE FUNDS TOTAL</b>					<b>\$ 59,342</b>	<b>\$ 277,113</b>
			<b>CHIEF FINANCIAL OFFICER TOTAL</b>					<b>\$ 80,017</b>	<b>\$ 277,788</b>

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

(June 1, 2022 - August 31, 2022)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
<b>OFFICE OF ECONOMIC DEVELOPMENT</b>									
<b>CORPORATE FUND</b>									
1027 - OFFICE OF ECONOMIC DEVELOPMENT									
Transfer B 4581749 24843453									
				530605 - Office Supplies - Budget Entry	11000.1027.10155.530605.00000.00000	Jul-2022	-	327	
				580240 - Public Programs and Events - Budget Entry	11000.1027.10155.580240.00000.00000	Jul-2022	327	-	
Transfer B 4588546 25113256									
				530605 - Office Supplies - Budget Entry	11000.1027.10155.530605.00000.00000	Aug-2022	-	330	
				580240 - Public Programs and Events - Budget Entry	11000.1027.10155.580240.00000.00000	Aug-2022	330	-	
Transfer B 4608249 25295875									
				521313 - Special or Coop Programs- Budget Entry	11000.1027.10155.521313.00000.00000	Aug-2022	-	2,898	
				531670 - Computer and Data Processing Supplies - Budget Entry	11000.1027.10155.531670.00000.00000	Aug-2022	2,898	-	
<b>1027 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>							<b>\$</b>	<b>3,555</b>	<b>\$</b> <b>3,555</b>
1170 - ZONING BOARD OF APPEALS									
Transfer B 4583467 24943212									
				501766 - Professional Develop/Fees - Budget Entry	11000.1170.33960.501766.00000.00000	Jul-2022	-	1,000	
				520260 - Postage - Budget Entry	11000.1170.33960.520260.00000.00000	Jul-2022	1,000	-	
<b>1170 - ZONING BOARD OF APPEALS TOTAL</b>							<b>\$</b>	<b>1,000</b>	<b>\$</b> <b>1,000</b>
<b>CORPORATE FUND TOTAL</b>							<b>\$</b>	<b>4,555</b>	<b>\$</b> <b>4,555</b>
<b>SPECIAL PURPOSE FUNDS</b>									
1027 - OFFICE OF ECONOMIC DEVELOPMENT									
Transfer B 4574823 24325886									
				501140 - Sal/Wages Extra Employees- Budget Entry	11286.1027.64464.501140.00000.00000	Jun-2022	12,500	-	
				501279 - Pension- Budget Entry	11286.1027.64464.501279.00000.00000	Jun-2022	1,636	-	
				501511 - Mandatory Medicare Cost - Budget Entry	11286.1027.64464.501511.00000.00000	Jun-2022	181	-	
				501541 - Worker's Compensation - Budget Entry	11286.1027.64464.501541.00000.00000	Jun-2022	188	-	
				501590 - Group Life Insurance- Budget Entry	11286.1027.64464.501590.00000.00000	Jun-2022	20	-	
				501610 - Group Health Insurance- Budget Entry	11286.1027.64464.501610.00000.00000	Jun-2022	2,281	-	
				501640 - Group Dental Insurance- Budget Entry	11286.1027.64464.501640.00000.00000	Jun-2022	86	-	

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

(June 1, 2022 - August 31, 2022)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				501660 - Unemployment Compensation- Budget Entry	11286.1027.64464.501660.00000.00000	Jun-2022	7	-
				501690 - Vision Care- Budget Entry	11286.1027.64464.501690.00000.00000	Jun-2022	18	-
				501715 - Group Pharmacy Insurance- Budget Entry	11286.1027.64464.501715.00000.00000	Jun-2022	850	-
				580055 - Cook County Administration - Budget Entry	11286.1027.64464.580055.00000.00000	Jun-2022	1,250	-
				<b>1027 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>			<b>\$ 19,017</b>	<b>\$ -</b>
				<b>SPECIAL PURPOSE FUNDS TOTAL</b>			<b>\$ 19,017</b>	<b>\$ -</b>
				<b>OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>			<b>\$ 23,572</b>	<b>\$ 4,555</b>
<b>CHIEF OF HUMAN RESOURCES</b>								
<b>CORPORATE FUND</b>								
1032 - DEPARTMENT OF HUMAN RESOURCES								
HR Budget Transfer #2 Transfer B 3249481 24955894								
				530605 - Office Supplies - Budget Entry	11000.1032.10155.530605.00000.00000	Aug-2022	-	336
				530188 - Institutional Supply Expense- Budget Entry	11000.1032.10155.530188.00000.00000	Aug-2022	336	-
HR Budget Transfer 08042022 Transfer B 3249255 24954696								
				530605 - Office Supplies - Budget Entry	11000.1032.10155.530605.00000.00000	Aug-2022	-	664
				530188 - Institutional Supply Expense- Budget Entry	11000.1032.10155.530188.00000.00000	Aug-2022	664	-
				<b>1032 - DEPARTMENT OF HUMAN RESOURCES TOTAL</b>			<b>\$ 1,000</b>	<b>\$ 1,000</b>
				<b>CORPORATE FUND TOTAL</b>			<b>\$ 1,000</b>	<b>\$ 1,000</b>
				<b>CHIEF OF HUMAN RESOURCES TOTAL</b>			<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>CHIEF OF ASSET MANAGEMENT</b>								
<b>PUBLIC SAFETY FUND</b>								
1200 - DEPARTMENT OF FACILITIES MANAGEMENT								
Transfer B 4579089 24618937								
				520050 - Scavenger and Material Services - Budget Entry	11100.1200.12355.520050.00000.00000	Jul-2022	-	25,000
				540350 - Property Maintenance and Operations - Budget Entry	11100.1200.12355.540350.00000.00000	Jul-2022	-	25,000
				550100 - Institutional Equipment Rental - Budget Entry	11100.1200.12355.550100.00000.00000	Jul-2022	50,000	-
Transfer B 4580681 24699113								
				530175 - Institutional Supplies - Budget Entry	11100.1200.12355.530175.00000.00000	Jul-2022	-	80

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

(June 1, 2022 - August 31, 2022)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
				530010 - Food Supplies - Budget Entry	11100.1200.12355.530010.00000.00000	Jul-2022	80	-	
			Transfer B	4600548 25260870					
				530175 - Institutional Supplies - Budget Entry	11100.1200.12355.530175.00000.00000	Aug-2022	-	386	
				530605 - Office Supplies - Budget Entry	11100.1200.12355.530605.00000.00000	Aug-2022	386	-	
			<b>1200 - DEPARTMENT OF FACILITIES MANAGEMENT TOTAL</b>					<b>\$ 50,466</b>	<b>\$ 50,466</b>
<b>PUBLIC SAFETY FUND TOTAL</b>							<b>\$ 50,466</b>	<b>\$ 50,466</b>	
<b>SPECIAL PURPOSE FUNDS</b>									
			1200 - DEPARTMENT OF FACILITIES MANAGEMENT						
			Transfer B	4574924 24340103					
				501201 - Differential Dollars- Budget Entry	11286.1200.60162.501201.00000.00000	Jun-2022	1,000	-	
			<b>1200 - DEPARTMENT OF FACILITIES MANAGEMENT TOTAL</b>					<b>\$ 1,000</b>	<b>\$ -</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							<b>\$ 1,000</b>	<b>\$ -</b>	
<b>CHIEF OF ASSET MANAGEMENT TOTAL</b>							<b>\$ 51,466</b>	<b>\$ 50,466</b>	
<b>DEPARTMENT OF HUMAN RIGHTS AND ETHICS</b>									
<b>SPECIAL PURPOSE FUNDS</b>									
			1002 - HUMAN RIGHTS AND ETHICS						
			Transfer B	4583430 24939040					
				540130 - Maintenance and Subscription Services - Budget Entry	11286.1002.60162.540130.00000.00000	Aug-2022	36,000	-	
			<b>1002 - HUMAN RIGHTS AND ETHICS TOTAL</b>					<b>\$ 36,000</b>	<b>\$ -</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							<b>\$ 36,000</b>	<b>\$ -</b>	
<b>DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL</b>							<b>\$ 36,000</b>	<b>\$ -</b>	
<b>COOK COUNTY LAND BANK AUTHORITY</b>									
<b>SPECIAL PURPOSE FUNDS</b>									
			1586 - LAND BANK AUTHORITY						
			Transfer B	4573028 24191985					
				520512 - Surveys, Operations and Reports- Budget Entry	11274.1586.28685.520512.00000.00000	Jun-2022	-	50,000	
				580170 - Grant Disbursements - Budget Entry	11274.1586.28685.580170.00000.00000	Jun-2022	50,000	-	
			Transfer B	4574950 24341991					
				520512 - Surveys, Operations and Reports- Budget Entry	11274.1586.28685.520512.00000.00000	Jun-2022	-	49,000	
				580170 - Grant Disbursements - Budget Entry	11274.1586.28685.580170.00000.00000	Jun-2022	49,000	-	
			Transfer B	4576222 24382126					

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

(June 1, 2022 - August 31, 2022)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				580570 - Interest and Other Charges - Budget Entry	11274.1586.28685.580570.00000.00000	Jun-2022	-	49,000
				580170 - Grant Disbursements - Budget Entry	11274.1586.28685.580170.00000.00000	Jun-2022	49,000	-
			Transfer B 4576370 24407209					
				521313 - Special or Coop Programs- Budget Entry	11274.1586.28685.521313.00000.00000	Jun-2022	-	49,000
				580170 - Grant Disbursements - Budget Entry	11274.1586.28685.580170.00000.00000	Jun-2022	49,000	-
			Transfer B 4582631 24871803					
				520390 - Contract Maintenance Service - Budget Entry	11274.1586.28685.520390.00000.00000	Jul-2022	-	10,000
				520830 - Professional Services - Budget Entry	11274.1586.28685.520830.00000.00000	Jul-2022	10,000	-
			Transfer B 4584805 25047945					
				520260 - Postage - Budget Entry	11274.1586.28685.520260.00000.00000	Aug-2022	-	15,000
				521306 - Confiscated Vehicle-II Rev Statute- Budget Entry	11274.1586.28685.521306.00000.00000	Aug-2022	-	15,000
				520390 - Contract Maintenance Service - Budget Entry	11274.1586.28685.520390.00000.00000	Aug-2022	15,000	-
				580170 - Grant Disbursements - Budget Entry	11274.1586.28685.580170.00000.00000	Aug-2022	15,000	-
			<b>1586 - LAND BANK AUTHORITY TOTAL</b>				<b>\$ 237,000</b>	<b>\$ 237,000</b>
			<b>SPECIAL PURPOSE FUNDS TOTAL</b>				<b>\$ 237,000</b>	<b>\$ 237,000</b>
			<b>COOK COUNTY LAND BANK AUTHORITY TOTAL</b>				<b>\$ 237,000</b>	<b>\$ 237,000</b>

**COOK COUNTY BOARD OF COMMISSIONERS  
CORPORATE FUND**

1018 - OFFICE OF THE SECRETARY TO THE BOARD OF COMMISSIONERS

Transfer B 4573402 24180696

				520150 - Communication Services - Budget Entry	11000.1018.14040.520150.00000.00000	Jun-2022	-	3,592
				501770 - Seminar For Professional Employees.- Budget Entry	11000.1018.14040.501770.00000.00000	Jun-2022	2,592	-
				501838 - Transportation or Resident- Budget Entry	11000.1018.14040.501838.00000.00000	Jun-2022	1,000	-

**1018 - OFFICE OF THE SECRETARY TO THE BOARD OF COMMISSIONERS TOTAL** **\$ 3,592 \$ 3,592**

1086 - SIXTH DISTRICT

Transfer B 4576149 24367852

				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1086.19335.501010.00000.00000	Jun-2022	-	25,000
				520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	Jun-2022	25,000	-
			Transfer B 4580096 24773138					
				520260 - Postage - Budget Entry	11000.1086.19335.520260.00000.00000	Jul-2022	-	1,500

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

(June 1, 2022 - August 31, 2022)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1086.19335.520490.00000.00000	Jul-2022	-	1,500
				520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	Jul-2022	3,000	-
				<b>1086 - SIXTH DISTRICT TOTAL</b>			<b>\$ 28,000</b>	<b>\$ 28,000</b>
				1087 - SEVENTH DISTRICT				
				Transfer B 4576148 24367808				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1087.19245.501010.00000.00000	Jun-2022	-	25,000
				520830 - Professional Services - Budget Entry	11000.1087.19245.520830.00000.00000	Jun-2022	20,000	-
				530605 - Office Supplies - Budget Entry	11000.1087.19245.530605.00000.00000	Jun-2022	5,000	-
				Transfer B 4579818 24712006				
				520830 - Professional Services - Budget Entry	11000.1087.19245.520830.00000.00000	Jul-2022	-	1,000
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1087.19245.540130.00000.00000	Jul-2022	1,000	-
				Transfer B 4584838 25054932				
				520830 - Professional Services - Budget Entry	11000.1087.19245.520830.00000.00000	Aug-2022	-	500
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1087.19245.540130.00000.00000	Aug-2022	500	-
				<b>1087 - SEVENTH DISTRICT TOTAL</b>			<b>\$ 26,500</b>	<b>\$ 26,500</b>
				1088 - EIGHTH DISTRICT				
				Transfer B 4600301 25209893				
				520490 - External Graphics and Reproduction Services - Budget Entry	11000.1088.13185.520490.00000.00000	Aug-2022	-	15,000
				520830 - Professional Services - Budget Entry	11000.1088.13185.520830.00000.00000	Aug-2022	15,000	-
				<b>1088 - EIGHTH DISTRICT TOTAL</b>			<b>\$ 15,000</b>	<b>\$ 15,000</b>
				1095 - FIFTEENTH DISTRICT				
				Transfer B 4576151 24367866				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1095.13915.501010.00000.00000	Jun-2022	-	10,000
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1095.13915.501836.00000.00000	Jun-2022	10,000	-
				Transfer B 4600300 25209774				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1095.13915.501836.00000.00000	Aug-2022	-	500
				520830 - Professional Services - Budget Entry	11000.1095.13915.520830.00000.00000	Aug-2022	500	-
				<b>1095 - FIFTEENTH DISTRICT TOTAL</b>			<b>\$ 10,500</b>	<b>\$ 10,500</b>
				<b>CORPORATE FUND TOTAL</b>			<b>\$ 83,592</b>	<b>\$ 83,592</b>
				<b>COOK COUNTY BOARD OF COMMISSIONERS TOTAL</b>			<b>\$ 83,592</b>	<b>\$ 83,592</b>

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

(June 1, 2022 - August 31, 2022)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
<b>COUNTY CLERK</b>									
<b>SPECIAL PURPOSE FUNDS</b>									
1110 - COUNTY CLERK									
Transfer B 4577555 24453394									
				560225 - Computer and Data Processing Supplies - Budget Entry	11306.1110.21120.560225.00000.00000	Jun-2022	-	7,926	
				560265 - Vehicle Equipment and Supplies - Budget Entry	11306.1110.21120.560265.00000.00000	Jun-2022	7,926	-	
Transfer B 4582531 24857271									
				521054 - Legal Services- Budget Entry	11306.1110.15530.521054.00000.00000	Jul-2022	-	10,000	
				530605 - Office Supplies - Budget Entry	11306.1110.18671.530605.00000.00000	Jul-2022	10,000	-	
Transfer B 4588474 25101014									
				521010 - Professional Legal Expenses - Budget Entry	11306.1110.35165.521010.00000.00000	Aug-2022	-	30,000	
				530226 - Other Maintenance Supplies- Budget Entry	11306.1110.18671.530226.00000.00000	Aug-2022	30,000	-	
Transfer B 4601651 25295208									
				501750 - Shared Tuition- Budget Entry	11314.1110.10155.501750.00000.00000	Aug-2022	-	10,000	
				530605 - Office Supplies - Budget Entry	11314.1110.18445.530605.00000.00000	Aug-2022	10,000	-	
<b>1110 - COUNTY CLERK TOTAL</b>							<b>\$</b>	<b>57,926</b>	<b>\$</b> <b>57,926</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							<b>\$</b>	<b>57,926</b>	<b>\$</b> <b>57,926</b>
<b>COUNTY CLERK TOTAL</b>							<b>\$</b>	<b>57,926</b>	<b>\$</b> <b>57,926</b>
<b>TREASURER</b>									
<b>SPECIAL PURPOSE FUNDS</b>									
1060 - COUNTY TREASURER									
CCTO Transfer - 8.16.22 Transfer B 3263343 25105087									
				520830 - Professional Services - Budget Entry	11854.1060.10155.520830.00000.00000	Aug-2022	-	30,000	
				550010 - Office and Data Processing Equip Rental - Budget Entry	11854.1060.10155.550010.00000.00000	Aug-2022	30,000	-	
CCTO Transfer - 8.23.22 Transfer B 3270669 25193323									
				520830 - Professional Services - Budget Entry	11854.1060.10155.520830.00000.00000	Aug-2022	-	1,000	
				530640 - Books, Periodicals and Publications - Budget Entry	11854.1060.10155.530640.00000.00000	Aug-2022	1,000	-	
<b>1060 - COUNTY TREASURER TOTAL</b>							<b>\$</b>	<b>31,000</b>	<b>\$</b> <b>31,000</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							<b>\$</b>	<b>31,000</b>	<b>\$</b> <b>31,000</b>
<b>TREASURER TOTAL</b>							<b>\$</b>	<b>31,000</b>	<b>\$</b> <b>31,000</b>



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

(June 1, 2022 - August 31, 2022)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
<b>CHIEF JUDGE</b>									
<b>PUBLIC SAFETY FUND</b>									
1310 - OFFICE OF THE CHIEF JUDGE									
08092022 COVID-pandemic materials transfer Transfer B 3253794 25011330									
				521010 - Professional Legal Expenses - Budget	11100.1310.15345.521010.00000.00000	Aug-2022	-	50,000	
				Entry					
				530175 - Institutional Supplies - Budget Entry	11100.1310.20192.530175.00000.00000	Aug-2022	50,000	-	
<b>1310 - OFFICE OF THE CHIEF JUDGE TOTAL</b>							<b>\$</b>	<b>50,000</b>	<b>\$</b> <b>50,000</b>
1312 - FORENSIC CLINICAL SERVICES									
Transfer B 4603262 25267172									
				501010 - Sal/Wag of Reg Employees - Budget	11100.1312.18330.501010.00000.00000	Aug-2022	20,000	-	
				Entry					
<b>1312 - FORENSIC CLINICAL SERVICES TOTAL</b>							<b>\$</b>	<b>20,000</b>	<b>\$</b> <b>-</b>
1313 - SOCIAL SERVICE									
SSD Laboratory funds transfer Transfer B 3249177 24954391									
				521235 - Laboratory and Related Services- Budget	11100.1313.35155.521235.00000.00000	Aug-2022	-	35,000	
				Entry					
				530605 - Office Supplies - Budget Entry	11100.1313.10155.530605.00000.00000	Aug-2022	35,000	-	
<b>1313 - SOCIAL SERVICE TOTAL</b>							<b>\$</b>	<b>35,000</b>	<b>\$</b> <b>35,000</b>
1440 - JUVENILE TEMPORARY DETENTION CENTER									
Transfer B 4603262 25267172									
				501010 - Sal/Wag of Reg Employees - Budget	11100.1440.35495.501010.00000.00000	Aug-2022	-	20,000	
				Entry					
<b>1440 - JUVENILE TEMPORARY DETENTION CENTER TOTAL</b>							<b>\$</b>	<b>-</b>	<b>\$</b> <b>20,000</b>
<b>PUBLIC SAFETY FUND TOTAL</b>							<b>\$</b>	<b>105,000</b>	<b>\$</b> <b>105,000</b>
<b>SPECIAL PURPOSE FUNDS</b>									
1440 - JUVENILE TEMPORARY DETENTION CENTER									
Transfer B 4574924 24340103									
				501201 - Differential Dollars- Budget Entry	11286.1440.60162.501201.00000.00000	Jun-2022	3,000	-	
<b>1440 - JUVENILE TEMPORARY DETENTION CENTER TOTAL</b>							<b>\$</b>	<b>3,000</b>	<b>\$</b> <b>-</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							<b>\$</b>	<b>3,000</b>	<b>\$</b> <b>-</b>
<b>CHIEF JUDGE TOTAL</b>							<b>\$</b>	<b>108,000</b>	<b>\$</b> <b>105,000</b>

**CLERK OF THE CIRCUIT COURT  
PUBLIC SAFETY FUND**

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

(June 1, 2022 - August 31, 2022)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			1335 - CLERK OF THE CIRCUIT COURT-OFFICE OF CLERK					
			TRANSFER_AUTO_MAINT_\$5,000_6-21-21 Transfer B 3196548 24407207					
				501805 - Training Program Staff Pe- Budget Entry	11100.1335.14915.501805.00000.00000	Jun-2022	-	5,000
				540250 - Automotive Operations and Maintenance - Budget Entry	11100.1335.13945.540250.00000.00000	Jun-2022	5,000	-
			Transfer to Membership Acct. Transfer B 3241046 24871028					
				501805 - Training Program Staff Pe- Budget Entry	11100.1335.14915.501805.00000.00000	Jul-2022	-	300
				501790 - Prof /Tech Membership Fees- Budget Entry	11100.1335.35460.501790.00000.00000	Jul-2022	300	-
			TRANSFER_FY22_PRINTING_\$15,000_CCC Transfer B 3226873 24707453					
				520830 - Professional Services - Budget Entry	11100.1335.11570.520830.00000.00000	Jul-2022	-	15,000
				520508 - Printing and Inside Reproduction Services	11100.1335.35110.520508.00000.00000	Jul-2022	15,000	-
			<b>1335 - CLERK OF THE CIRCUIT COURT-OFFICE OF CLERK TOTAL</b>				<b>\$ 20,300</b>	<b>\$ 20,300</b>
<b>PUBLIC SAFETY FUND TOTAL</b>							<b>\$ 20,300</b>	<b>\$ 20,300</b>
<b>SPECIAL PURPOSE FUNDS</b>								
			1335 - CLERK OF THE CIRCUIT COURT-OFFICE OF CLERK					
			TRANSFER_CCC_GASOLINE_FY2022_\$20,000 Transfer B 3236851 24828272					
				520490 - External Graphics and Reproduction Services - Budget Entry	11318.1335.18695.520490.00000.00000	Jul-2022	-	20,000
				540146 - Operation of Auto Equipment- Budget Entry	11318.1335.18695.540146.00000.00000	Jul-2022	20,000	-
			<b>1335 - CLERK OF THE CIRCUIT COURT-OFFICE OF CLERK TOTAL</b>				<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>SPECIAL PURPOSE FUNDS TOTAL</b>							<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>CLERK OF THE CIRCUIT COURT TOTAL</b>							<b>\$ 40,300</b>	<b>\$ 40,300</b>
<b>SHERIFF</b>								
<b>PUBLIC SAFETY FUND</b>								
			1214 - SHERIFF'S ADMINISTRATION AND HUMAN RESOURCES					
			SHE DOC Institutional Transfer 7/22/2022 Transfer B 3234397 24796820					
				530188 - Institutional Supply Expense- Budget Entry	11100.1214.14050.530188.00000.00000	Jul-2022	13,416	-
			SHE Institutional 1214 6/15/2022 Transfer B 3190746 24349729					
				520508 - Printing and Inside Reproduction Services	11100.1214.14050.520508.00000.00000	Jun-2022	-	10,000
				531670 - Computer and Data Processing Supplies - Budget Entry	11100.1214.14050.531670.00000.00000	Jun-2022	-	13,000

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

(June 1, 2022 - August 31, 2022)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				530188 - Institutional Supply Expense- Budget Entry	11100.1214.14050.530188.00000.00000	Jun-2022	23,000	-
<b>1214 - SHERIFF'S ADMINISTRATION AND HUMAN RESOURCES TOTAL</b>							<b>\$ 36,416</b>	<b>\$ 23,000</b>
1230 - COURT SERVICES DIVISION								
SHE Court Services Lodging 7/14/2022 Transfer B 3225437 24693992								
				520330 - Lodging For Non Employees - Budget Entry	11100.1230.16876.520330.00000.00000	Jul-2022	50,000	-
SHE DOC Institutional Transfer 7/22/2022 Transfer B 3234397 24796820								
				530188 - Institutional Supply Expense- Budget Entry	11100.1230.16876.530188.00000.00000	Jul-2022	8,902	-
<b>1230 - COURT SERVICES DIVISION TOTAL</b>							<b>\$ 58,902</b>	<b>\$ -</b>
1231 - POLICE DEPARTMENT								
SHE PD Institutional 6/22/2022 Transfer B 3199944 24429640								
				580033 - Reimbursement Designated Fund - Budget Entry	11100.1231.13355.580033.00000.00000	Jun-2022	-	3,000
				530188 - Institutional Supply Expense- Budget Entry	11100.1231.11975.530188.00000.00000	Jun-2022	3,000	-
SHE PD Institutional 6/23/2022 Transfer B 3202314 24446062								
				580033 - Reimbursement Designated Fund - Budget Entry	11100.1231.13355.580033.00000.00000	Jun-2022	-	6,675
				530188 - Institutional Supply Expense- Budget Entry	11100.1231.13355.530188.00000.00000	Jun-2022	6,675	-
SHE PD Lab Transfer 6.27.22 Transfer B 3205412 24484483								
				580033 - Reimbursement Designated Fund - Budget Entry	11100.1231.13355.580033.00000.00000	Jun-2022	-	30,000
				521235 - Laboratory and Related Services- Budget Entry	11100.1231.13355.521235.00000.00000	Jun-2022	30,000	-
SHE DOC Institutional Transfer 7/22/2022 Transfer B 3234397 24796820								
				530188 - Institutional Supply Expense- Budget Entry	11100.1231.13355.530188.00000.00000	Jul-2022	10,414	-
SHE PD Lab Transfer 7.5.22 Transfer B 3214640 24583557								
				580033 - Reimbursement Designated Fund - Budget Entry	11100.1231.13355.580033.00000.00000	Jul-2022	-	24,200
				521235 - Laboratory and Related Services- Budget Entry	11100.1231.13355.521235.00000.00000	Jul-2022	24,200	-
SHE PD Maintenance 7.5.22 Transfer B 3214656 24583820								
				580033 - Reimbursement Designated Fund - Budget Entry	11100.1231.13355.580033.00000.00000	Jul-2022	-	10,366
				540130 - Maintenance and Subscription Services - Budget Entry	11100.1231.13355.540130.00000.00000	Jul-2022	10,366	-
SHE PD Institutional Supplies 8/3/2022 Transfer B 3247571 24942223								

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

(June 1, 2022 - August 31, 2022)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				580033 - Reimbursement Designated Fund - Budget Entry	11100.1231.13355.580033.00000.00000	Aug-2022	-	2,330
				530188 - Institutional Supply Expense- Budget Entry	11100.1231.11975.530188.00000.00000	Aug-2022	2,330	-
				<b>1231 - POLICE DEPARTMENT TOTAL</b>			<b>\$ 86,985</b>	<b>\$ 76,571</b>
				1232 - COMMUNITY CORRECTIONS DEPARTMENT				
				SHE Institutional 1232 6/15/2022 Transfer B 3190756 24349765				
				520830 - Professional Services - Budget Entry	11100.1232.13265.520830.00000.00000	Jun-2022	-	15,000
				530188 - Institutional Supply Expense- Budget Entry	11100.1232.13265.530188.00000.00000	Jun-2022	15,000	-
				SHE Court Services Lodging 7/14/2022 Transfer B 3225437 24693992				
				540149 - Other Maintenance Services- Budget Entry	11100.1232.13265.540149.00000.00000	Jul-2022	-	50,000
				SHE DOC Institutional Transfer 7/22/2022 Transfer B 3234397 24796820				
				530188 - Institutional Supply Expense- Budget Entry	11100.1232.13265.530188.00000.00000	Jul-2022	13,575	-
				<b>1232 - COMMUNITY CORRECTIONS DEPARTMENT TOTAL</b>			<b>\$ 28,575</b>	<b>\$ 65,000</b>
				1239 - DEPARTMENT OF CORRECTIONS				
				SHE DOC Institutional Transfer 7/22/2022 Transfer B 3234397 24796820				
				530175 - Institutional Supplies - Budget Entry	11100.1239.16875.530175.00000.00000	Jul-2022	-	46,307
				SHE DOC Institutional Supply 8/2/2022 Transfer B 3245689 24927069				
				530188 - Institutional Supply Expense- Budget Entry	11100.1239.16875.530188.00000.00000	Aug-2022	-	2,000
				530175 - Institutional Supplies - Budget Entry	11100.1239.16875.530175.00000.00000	Aug-2022	2,000	-
				<b>1239 - DEPARTMENT OF CORRECTIONS TOTAL</b>			<b>\$ 2,000</b>	<b>\$ 48,307</b>
				<b>PUBLIC SAFETY FUND TOTAL</b>				
				<b>SPECIAL PURPOSE FUNDS</b>				
				1217 - SHERIFF'S INFORMATION TECHNOLOGY				
				Transfer B 4574924 24340103				
				501201 - Differential Dollars- Budget Entry	11286.1217.60243.501201.00000.00000	Jun-2022	3,000	-
				<b>1217 - SHERIFF'S INFORMATION TECHNOLOGY TOTAL</b>			<b>\$ 3,000</b>	<b>\$ -</b>
				1230 - COURT SERVICES DIVISION				
				Transfer B 4574924 24340103				
				501201 - Differential Dollars- Budget Entry	11286.1230.60243.501201.00000.00000	Jun-2022	3,000	-
				<b>1230 - COURT SERVICES DIVISION TOTAL</b>			<b>\$ 3,000</b>	<b>\$ -</b>

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

(June 1, 2022 - August 31, 2022)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			1232 - COMMUNITY CORRECTIONS DEPARTMENT					
			Transfer B 4574924 24340103					
				501201 - Differential Dollars- Budget Entry	11286.1232.60243.501201.00000.00000	Jun-2022	3,000	-
			<b>1232 - COMMUNITY CORRECTIONS DEPARTMENT TOTAL</b>				<b>\$ 3,000</b>	<b>\$ -</b>
			1239 - DEPARTMENT OF CORRECTIONS					
			Transfer B 4574924 24340103					
				501201 - Differential Dollars- Budget Entry	11286.1239.60243.501201.00000.00000	Jun-2022	21,000	-
			<b>1239 - DEPARTMENT OF CORRECTIONS TOTAL</b>				<b>\$ 21,000</b>	<b>\$ -</b>
			<b>SPECIAL PURPOSE FUNDS TOTAL</b>				<b>\$ 30,000</b>	<b>\$ -</b>
<b>SHERIFF TOTAL</b>							<b>\$ 242,878</b>	<b>\$ 212,878</b>
<b>STATE'S ATTORNEY</b>								
<b>PUBLIC SAFETY FUND</b>								
			1250 - STATE'S ATTORNEY					
			BDGTSF-Investigations Transfer B 3229332 24741013					
				530605 - Office Supplies - Budget Entry	11100.1250.15220.530605.00000.00000	Jul-2022	-	50,000
				550060 - Automotive Equipment Rental- Budget Entry	11100.1250.15220.550060.00000.00000	Jul-2022	50,000	-
			BUDGTTSF-TRAINING7.27.2022 Transfer B 3239683 24855524					
				530175 - Institutional Supplies - Budget Entry	11100.1250.20192.530175.00000.00000	Jul-2022	-	50,000
				501805 - Training Program Staff Pe- Budget Entry	11100.1250.14245.501805.00000.00000	Jul-2022	50,000	-
			BUDTSF-8.10.2022 Transfer B 3256226 25031814					
				530605 - Office Supplies - Budget Entry	11100.1250.15220.530605.00000.00000	Aug-2022	-	50,000
				540130 - Maintenance and Subscription Services - Budget Entry	11100.1250.15220.540130.00000.00000	Aug-2022	50,000	-
			<b>1250 - STATE'S ATTORNEY TOTAL</b>				<b>\$ 150,000</b>	<b>\$ 150,000</b>
			<b>PUBLIC SAFETY FUND TOTAL</b>				<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>STATE'S ATTORNEY TOTAL</b>							<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS</b>								
<b>CORPORATE FUND</b>								
			1490 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS					
			Transfer B 4588391 25089652					
				520894 - Auditing Services- Budget Entry	11000.1490.14270.520894.00000.00000	Aug-2022	-	20,000
			<b>1490 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL</b>				<b>\$ -</b>	<b>\$ 20,000</b>

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

(June 1, 2022 - August 31, 2022)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
<b>CORPORATE FUND TOTAL</b>							\$	-	\$ 20,000
<b>FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL</b>							\$	-	\$ 20,000
<b>COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b>									
<b>HEALTH ENTERPRISE FUND</b>									
4240 - CERMAK HEALTH SERVICES									
GL Transfer Cermak Pharmacy Transfer B 3276344 25267339									
				530910 - Pharmaceuticals Supplies - Budget Entry	41195.4240.17610.530910.00000.00000	Aug-2022	-	49,900	
				521120 - Registry Services - Budget Entry	41195.4240.17610.521120.00000.00000	Aug-2022	49,900	-	
<b>4240 - CERMAK HEALTH SERVICES TOTAL</b>							\$	<b>49,900</b>	\$ <b>49,900</b>
4890 - HEALTH SYSTEM ADMINISTRATION									
GL Transfer HR Scholarship Transfer B 3175466 24202232									
				520830 - Professional Services - Budget Entry	41200.4890.10155.520830.00000.00000	Jun-2022	-	27,000	
				580300 - General and Contingent NOC - Budget Entry	41200.4890.14915.580300.00000.00000	Jun-2022	27,000	-	
GL Transfer Credentialing Transfer B 3255007 25017948									
				520830 - Professional Services - Budget Entry	41200.4890.10155.520830.00000.00000	Aug-2022	-	32,000	
				520675 - Purchased Services - Budget Entry	41200.4890.16020.520675.00000.00000	Aug-2022	32,000	-	
Transfer B 4587736 25149995									
				501010 - Sal/Wag of Reg Employees - Budget Entry	41200.4890.18990.501010.00000.00000	Aug-2022	-	4,000	
				501296 - Sal/Wag of Per Diem Empl - Budget Entry	41200.4890.17870.501296.00000.00000	Aug-2022	4,000	-	
Transfer B 4588683 25138728									
				501010 - Sal/Wag of Reg Employees - Budget Entry	41200.4890.10155.501010.00000.00000	Aug-2022	-	1	
				501296 - Sal/Wag of Per Diem Empl - Budget Entry	41200.4890.17870.501296.00000.00000	Aug-2022	1	-	
<b>4890 - HEALTH SYSTEM ADMINISTRATION TOTAL</b>							\$	<b>63,001</b>	\$ <b>63,001</b>
4891 - PROVIDENT HOSPITAL									
GL Transfer Provident Pharmacy Transfer B 3276387 25267614									
				530910 - Pharmaceuticals Supplies - Budget Entry	41210.4891.17620.530910.00000.00000	Aug-2022	-	49,900	
				521120 - Registry Services - Budget Entry	41210.4891.17620.521120.00000.00000	Aug-2022	49,900	-	
<b>4891 - PROVIDENT HOSPITAL TOTAL</b>							\$	<b>49,900</b>	\$ <b>49,900</b>
4893 - AMBULATORY & COMMUNITY HEALTH NETWORK OF COOK COUNTY									
GL Transfer ACHN Medical Supplies Transfer B 3263189 25104010									
				530105 - Wearing Apparel - Budget Entry	41215.4893.10155.530105.00000.00000	Aug-2022	-	49,900	

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

(June 1, 2022 - August 31, 2022)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41215.4893.29165.530790.00000.00000	Aug-2022	49,900	-
				GL Transfer ACHN Pharmacy Transfer B 3276415 25267733				
				530910 - Pharmaceuticals Supplies - Budget Entry	41215.4893.18926.530910.00000.00000	Aug-2022	-	49,900
				521120 - Registry Services - Budget Entry	41215.4893.18926.521120.00000.00000	Aug-2022	49,900	-
				<b>4893 - AMBULATORY &amp; COMMUNITY HEALTH NETWORK OF COOK COUNTY TOTAL</b>			<b>\$ 99,800</b>	<b>\$ 99,800</b>
4894 - RUTH M. ROTHSTEIN CORE CENTER				GL Transfer CORE Pharmacy Transfer B 3276420 25267785				
				530910 - Pharmaceuticals Supplies - Budget Entry	41217.4894.17610.530910.00000.00000	Aug-2022	-	49,900
				521120 - Registry Services - Budget Entry	41217.4894.17610.521120.00000.00000	Aug-2022	49,900	-
				<b>4894 - RUTH M. ROTHSTEIN CORE CENTER TOTAL</b>			<b>\$ 49,900</b>	<b>\$ 49,900</b>
4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY				GL Transfer Cardiology Transfer B 3263082 25103560				
				540140 - Repair Medical Equipment- Budget Entry	41225.4897.10330.540140.00000.00000	Aug-2022	-	47,000
				521120 - Registry Services - Budget Entry	41225.4897.10335.521120.00000.00000	Aug-2022	47,000	-
				GL Transfer Freight Transfer B 3256491 25033125				
				520050 - Scavenger and Material Services - Budget Entry	41225.4897.15805.520050.00000.00000	Aug-2022	-	49,900
				520280 - Shipping and Freight Services - Budget Entry	41225.4897.15805.520280.00000.00000	Aug-2022	49,900	-
				GL Transfer Hospital Med Transfer B 3263157 25103766				
				520210 - Food Services - Budget Entry	41225.4897.14835.520210.00000.00000	Aug-2022	-	3,500
				530640 - Books, Periodicals and Publications - Budget Entry	41225.4897.14835.530640.00000.00000	Aug-2022	3,500	-
				GL Transfer Stroger Pharmacy Transfer B 3276440 25267860				
				530910 - Pharmaceuticals Supplies - Budget Entry	41225.4897.17620.530910.00000.00000	Aug-2022	-	49,900
				521120 - Registry Services - Budget Entry	41225.4897.17620.521120.00000.00000	Aug-2022	49,900	-
				Transfer B 4582232 24908448				
				520210 - Food Services - Budget Entry	41225.4897.10330.520210.00000.00000	Aug-2022	-	600
				580033 - Reimbursement Designated Fund - Budget Entry	41225.4897.13700.580033.00000.00000	Aug-2022	600	-
				Transfer B 4588187 25222091				
				501010 - Sal/Wag of Reg Employees - Budget Entry	41225.4897.10155.501010.00000.00000	Aug-2022	-	1
				501296 - Sal/Wag of Per Diem Empl - Budget Entry	41225.4897.19150.501296.00000.00000	Aug-2022	1	-
				Transfer B 4600436 25236888				

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

(June 1, 2022 - August 31, 2022)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	41225.4897.10155.540135.00000.00000	Aug-2022	-	100
				580033 - Reimbursement Designated Fund - Budget Entry	41225.4897.13700.580033.00000.00000	Aug-2022	100	-
				<b>4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY TOTAL</b>			<b>\$ 151,001</b>	<b>\$ 151,001</b>
				<b>HEALTH ENTERPRISE FUND TOTAL</b>			<b>\$ 463,502</b>	<b>\$ 463,502</b>
				<b>COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>			<b>\$ 463,502</b>	<b>\$ 463,502</b>
				<b>GRAND TOTAL</b>			<b>\$ 1,776,964</b>	<b>\$ 1,776,964</b>



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

(June 1, 2022 - August 31, 2022)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
<b>CORPORATE FUND</b>							
<b>CHIEF ADMINISTRATIVE OFFICER</b>							
			1011 - OFFICE OF CHIEF ADMIN OFFICER				
			530605 - Office Supplies - Budget Entry	11000.1011.10155.530605.00000.00000	Jun-2022	-	450
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1011.10155.501790.00000.00000	Jun-2022	450	-
			501805 - Training Program Staff Pe- Budget Entry	11000.1011.33830.501805.00000.00000	Jul-2022	-	1,748
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.33830.501836.00000.00000	Jul-2022	-	1,250
			520508 - Printing and Inside Reproduction Services	11000.1011.33830.520508.00000.00000	Jul-2022	-	200
			520830 - Professional Services - Budget Entry	11000.1011.33830.520830.00000.00000	Jul-2022	-	9
			530605 - Office Supplies - Budget Entry	11000.1011.33830.530605.00000.00000	Jul-2022	-	395
			530175 - Institutional Supplies - Budget Entry	11000.1011.33830.530175.00000.00000	Jul-2022	3,602	-
			520508 - Printing and Inside Reproduction Services	11000.1011.33830.520508.00000.00000	Aug-2022	-	200
			530605 - Office Supplies - Budget Entry	11000.1011.33830.530605.00000.00000	Aug-2022	200	-
			<b>1011 - OFFICE OF CHIEF ADMIN OFFICER TOTAL</b>			<b>\$ 4,252</b>	<b>\$ 4,252</b>
			1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY				
			520830 - Professional Services - Budget Entry	11000.1161.35000.520830.00000.00000	Aug-2022	-	16,115
			540250 - Automotive Operations and Maintenance - Budget Entry	11000.1161.35000.540250.00000.00000	Aug-2022	16,115	-
			<b>1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL</b>			<b>\$ 16,115</b>	<b>\$ 16,115</b>
			<b>CHIEF ADMINISTRATIVE OFFICER TOTAL</b>			<b>\$ 20,367</b>	<b>\$ 20,367</b>
<b>CHIEF FINANCIAL OFFICER</b>							
			1020 - COUNTY COMPTROLLER				
			520260 - Postage - Budget Entry	11000.1020.10155.520260.00000.00000	Aug-2022	20,000	-
			<b>1020 - COUNTY COMPTROLLER TOTAL</b>			<b>\$ 20,000</b>	<b>\$ -</b>
			1022 - CONTRACT COMPLIANCE				
			530175 - Institutional Supplies - Budget Entry	11000.1022.20192.530175.00000.00000	Jun-2022	-	675
			530605 - Office Supplies - Budget Entry	11000.1022.10155.530605.00000.00000	Jun-2022	675	-
			<b>1022 - CONTRACT COMPLIANCE TOTAL</b>			<b>\$ 675</b>	<b>\$ 675</b>
			<b>CHIEF FINANCIAL OFFICER TOTAL</b>			<b>\$ 20,675</b>	<b>\$ 675</b>
<b>OFFICE OF ECONOMIC DEVELOPMENT</b>							
			1027 - OFFICE OF ECONOMIC DEVELOPMENT				
			530605 - Office Supplies - Budget Entry	11000.1027.10155.530605.00000.00000	Jul-2022	-	327
			580240 - Public Programs and Events - Budget Entry	11000.1027.10155.580240.00000.00000	Jul-2022	327	-
			521313 - Special or Coop Programs- Budget Entry	11000.1027.10155.521313.00000.00000	Aug-2022	-	2,898
			530605 - Office Supplies - Budget Entry	11000.1027.10155.530605.00000.00000	Aug-2022	-	330

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

(June 1, 2022 - August 31, 2022)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			531670 - Computer and Data Processing Supplies - Budget Entry	11000.1027.10155.531670.00000.00000	Aug-2022	2,898	-
			580240 - Public Programs and Events - Budget Entry	11000.1027.10155.580240.00000.00000	Aug-2022	330	-
			<b>1027 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>			<b>\$ 3,555</b>	<b>\$ 3,555</b>
			1170 - ZONING BOARD OF APPEALS				
			501766 - Professional Develop/Fees - Budget Entry	11000.1170.33960.501766.00000.00000	Jul-2022	-	1,000
			520260 - Postage - Budget Entry	11000.1170.33960.520260.00000.00000	Jul-2022	1,000	-
			<b>1170 - ZONING BOARD OF APPEALS TOTAL</b>			<b>\$ 1,000</b>	<b>\$ 1,000</b>
			<b>OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>			<b>\$ 4,555</b>	<b>\$ 4,555</b>
			<b>CHIEF OF HUMAN RESOURCES</b>				
			1032 - DEPARTMENT OF HUMAN RESOURCES				
			530605 - Office Supplies - Budget Entry	11000.1032.10155.530605.00000.00000	Aug-2022	-	1,000
			530188 - Institutional Supply Expense- Budget Entry	11000.1032.10155.530188.00000.00000	Aug-2022	1,000	-
			<b>1032 - DEPARTMENT OF HUMAN RESOURCES TOTAL</b>			<b>\$ 1,000</b>	<b>\$ 1,000</b>
			<b>CHIEF OF HUMAN RESOURCES TOTAL</b>			<b>\$ 1,000</b>	<b>\$ 1,000</b>
			<b>COOK COUNTY BOARD OF COMMISSIONERS</b>				
			1018 - OFFICE OF THE SECRETARY TO THE BOARD OF COMMISSIONERS				
			520150 - Communication Services - Budget Entry	11000.1018.14040.520150.00000.00000	Jun-2022	-	3,592
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1018.14040.501770.00000.00000	Jun-2022	2,592	-
			501838 - Transportation or Resident- Budget Entry	11000.1018.14040.501838.00000.00000	Jun-2022	1,000	-
			<b>1018 - OFFICE OF THE SECRETARY TO THE BOARD OF COMMISSIONERS TOTAL</b>			<b>\$ 3,592</b>	<b>\$ 3,592</b>
			1086 - SIXTH DISTRICT				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1086.19335.501010.00000.00000	Jun-2022	-	25,000
			520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	Jun-2022	25,000	-
			520260 - Postage - Budget Entry	11000.1086.19335.520260.00000.00000	Jul-2022	-	1,500
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1086.19335.520490.00000.00000	Jul-2022	-	1,500
			520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	Jul-2022	3,000	-
			<b>1086 - SIXTH DISTRICT TOTAL</b>			<b>\$ 28,000</b>	<b>\$ 28,000</b>
			1087 - SEVENTH DISTRICT				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1087.19245.501010.00000.00000	Jun-2022	-	25,000
			520830 - Professional Services - Budget Entry	11000.1087.19245.520830.00000.00000	Jun-2022	20,000	-
			530605 - Office Supplies - Budget Entry	11000.1087.19245.530605.00000.00000	Jun-2022	5,000	-
			520830 - Professional Services - Budget Entry	11000.1087.19245.520830.00000.00000	Jul-2022	-	1,000

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

(June 1, 2022 - August 31, 2022)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1087.19245.540130.00000.00000	Jul-2022	1,000	-
			520830 - Professional Services - Budget Entry	11000.1087.19245.520830.00000.00000	Aug-2022	-	500
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1087.19245.540130.00000.00000	Aug-2022	500	-
			<b>1087 - SEVENTH DISTRICT TOTAL</b>			<b>\$ 26,500</b>	<b>\$ 26,500</b>
			1088 - EIGHTH DISTRICT				
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1088.13185.520490.00000.00000	Aug-2022	-	15,000
			520830 - Professional Services - Budget Entry	11000.1088.13185.520830.00000.00000	Aug-2022	15,000	-
			<b>1088 - EIGHTH DISTRICT TOTAL</b>			<b>\$ 15,000</b>	<b>\$ 15,000</b>
			1095 - FIFTEENTH DISTRICT				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1095.13915.501010.00000.00000	Jun-2022	-	10,000
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1095.13915.501836.00000.00000	Jun-2022	10,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1095.13915.501836.00000.00000	Aug-2022	-	500
			520830 - Professional Services - Budget Entry	11000.1095.13915.520830.00000.00000	Aug-2022	500	-
			<b>1095 - FIFTEENTH DISTRICT TOTAL</b>			<b>\$ 10,500</b>	<b>\$ 10,500</b>
			<b>COOK COUNTY BOARD OF COMMISSIONERS TOTAL</b>			<b>\$ 83,592</b>	<b>\$ 83,592</b>
			<b>FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS</b>				
			1490 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS				
			520894 - Auditing Services- Budget Entry	11000.1490.14270.520894.00000.00000	Aug-2022	-	20,000
			<b>1490 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL</b>			<b>\$ -</b>	<b>\$ 20,000</b>
			<b>FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL</b>			<b>\$ -</b>	<b>\$ 20,000</b>
			<b>CORPORATE FUND TOTAL</b>			<b>\$ 130,189</b>	<b>\$ 130,189</b>
			<b>PUBLIC SAFETY FUND</b>				
			<b>CHIEF ADMINISTRATIVE OFFICER</b>				
			1259 - MEDICAL EXAMINER				
			530814 - Radioactive Agents- Budget Entry	11100.1259.35290.530814.00000.00000	Aug-2022	-	10,000
			530640 - Books, Periodicals and Publications - Budget Entry	11100.1259.10155.530640.00000.00000	Aug-2022	10,000	-
			<b>1259 - MEDICAL EXAMINER TOTAL</b>			<b>\$ 10,000</b>	<b>\$ 10,000</b>
			1265 - COOK COUNTY DEPARTMENT OF EMERGENCY MANAGEMENT & REGIONAL SECURITY				
			520508 - Printing and Inside Reproduction Services	11100.1265.33905.520508.00000.00000	Jun-2022	-	5,500
			540146 - Operation of Auto Equipment- Budget Entry	11100.1265.33905.540146.00000.00000	Jun-2022	5,500	-

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

(June 1, 2022 - August 31, 2022)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT		
<b>1265 - COOK COUNTY DEPARTMENT OF EMERGENCY MANAGEMENT &amp; REGIONAL SECURITY TOTAL</b>						\$	<b>5,500</b>	\$	<b>5,500</b>
<b>CHIEF ADMINISTRATIVE OFFICER TOTAL</b>						\$	<b>15,500</b>	\$	<b>15,500</b>
<b>CHIEF OF ASSET MANAGEMENT</b>									
1200 - DEPARTMENT OF FACILITIES MANAGEMENT									
			520050 - Scavenger and Material Services - Budget Entry	11100.1200.12355.520050.00000.00000	Jul-2022	-	25,000		
			530175 - Institutional Supplies - Budget Entry	11100.1200.12355.530175.00000.00000	Jul-2022	-	80		
			540350 - Property Maintenance and Operations - Budget Entry	11100.1200.12355.540350.00000.00000	Jul-2022	-	25,000		
			530010 - Food Supplies - Budget Entry	11100.1200.12355.530010.00000.00000	Jul-2022	80	-		
			550100 - Institutional Equipment Rental - Budget Entry	11100.1200.12355.550100.00000.00000	Jul-2022	50,000	-		
			530175 - Institutional Supplies - Budget Entry	11100.1200.12355.530175.00000.00000	Aug-2022	-	386		
			530605 - Office Supplies - Budget Entry	11100.1200.12355.530605.00000.00000	Aug-2022	386	-		
<b>1200 - DEPARTMENT OF FACILITIES MANAGEMENT TOTAL</b>						\$	<b>50,466</b>	\$	<b>50,466</b>
<b>CHIEF OF ASSET MANAGEMENT TOTAL</b>						\$	<b>50,466</b>	\$	<b>50,466</b>
<b>CLERK OF THE CIRCUIT COURT</b>									
1335 - CLERK OF THE CIRCUIT COURT-OFFICE OF CLERK									
			501805 - Training Program Staff Pe- Budget Entry	11100.1335.14915.501805.00000.00000	Jun-2022	-	5,000		
			540250 - Automotive Operations and Maintenance - Budget Entry	11100.1335.13945.540250.00000.00000	Jun-2022	5,000	-		
			501805 - Training Program Staff Pe- Budget Entry	11100.1335.14915.501805.00000.00000	Jul-2022	-	300		
			520830 - Professional Services - Budget Entry	11100.1335.11570.520830.00000.00000	Jul-2022	-	15,000		
			501790 - Prof /Tech Membership Fees- Budget Entry	11100.1335.35460.501790.00000.00000	Jul-2022	300	-		
			520508 - Printing and Inside Reproduction Services	11100.1335.35110.520508.00000.00000	Jul-2022	15,000	-		
<b>1335 - CLERK OF THE CIRCUIT COURT-OFFICE OF CLERK TOTAL</b>						\$	<b>20,300</b>	\$	<b>20,300</b>
<b>CLERK OF THE CIRCUIT COURT TOTAL</b>						\$	<b>20,300</b>	\$	<b>20,300</b>
<b>CHIEF JUDGE</b>									
1310 - OFFICE OF THE CHIEF JUDGE									
			530175 - Institutional Supplies - Budget Entry	11100.1310.20192.530175.00000.00000	Aug-2022	50,000	-		
			521010 - Professional Legal Expenses - Budget Entry	11100.1310.15345.521010.00000.00000	Aug-2022	-	50,000		
<b>1310 - OFFICE OF THE CHIEF JUDGE TOTAL</b>						\$	<b>50,000</b>	\$	<b>50,000</b>
1312 - FORENSIC CLINICAL SERVICES									
			501010 - Sal/Wag of Reg Employees - Budget Entry	11100.1312.18330.501010.00000.00000	Aug-2022	20,000	-		
<b>1312 - FORENSIC CLINICAL SERVICES TOTAL</b>						\$	<b>20,000</b>	\$	<b>-</b>

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

(June 1, 2022 - August 31, 2022)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
			<b>1313 - SOCIAL SERVICE</b>				
			521235 - Laboratory and Related Services- Budget Entry	11100.1313.35155.521235.00000.00000	<b>Aug-2022</b>	-	35,000
			530605 - Office Supplies - Budget Entry	11100.1313.10155.530605.00000.00000	<b>Aug-2022</b>	35,000	-
			<b>1313 - SOCIAL SERVICE TOTAL</b>			<b>\$ 35,000</b>	<b>\$ 35,000</b>
			<b>1440 - JUVENILE TEMPORARY DETENTION CENTER</b>				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11100.1440.35495.501010.00000.00000	<b>Aug-2022</b>	-	20,000
			<b>1440 - JUVENILE TEMPORARY DETENTION CENTER TOTAL</b>			<b>\$ -</b>	<b>\$ 20,000</b>
			<b>CHIEF JUDGE TOTAL</b>			<b>\$ 105,000</b>	<b>\$ 105,000</b>
			<b>SHERIFF</b>				
			<b>1214 - SHERIFF'S ADMINISTRATION AND HUMAN RESOURCES</b>				
			520508 - Printing and Inside Reproduction Services	11100.1214.14050.520508.00000.00000	<b>Jun-2022</b>	-	10,000
			531670 - Computer and Data Processing Supplies - Budget Entry	11100.1214.14050.531670.00000.00000	<b>Jun-2022</b>	-	13,000
			530188 - Institutional Supply Expense- Budget Entry	11100.1214.14050.530188.00000.00000	<b>Jun-2022</b>	23,000	-
			530188 - Institutional Supply Expense- Budget Entry	11100.1214.14050.530188.00000.00000	<b>Jul-2022</b>	13,416	-
			<b>1214 - SHERIFF'S ADMINISTRATION AND HUMAN RESOURCES TOTAL</b>			<b>\$ 36,416</b>	<b>\$ 23,000</b>
			<b>1230 - COURT SERVICES DIVISION</b>				
			520330 - Lodging For Non Employees - Budget Entry	11100.1230.16876.520330.00000.00000	<b>Jul-2022</b>	50,000	-
			530188 - Institutional Supply Expense- Budget Entry	11100.1230.16876.530188.00000.00000	<b>Jul-2022</b>	8,902	-
			<b>1230 - COURT SERVICES DIVISION TOTAL</b>			<b>\$ 58,902</b>	<b>\$ -</b>
			<b>1231 - POLICE DEPARTMENT</b>				
			580033 - Reimbursement Designated Fund - Budget Entry	11100.1231.13355.580033.00000.00000	<b>Jun-2022</b>	-	39,675
			521235 - Laboratory and Related Services- Budget Entry	11100.1231.13355.521235.00000.00000	<b>Jun-2022</b>	30,000	-
			530188 - Institutional Supply Expense- Budget Entry	11100.1231.13355.530188.00000.00000	<b>Jun-2022</b>	6,675	-
			530188 - Institutional Supply Expense- Budget Entry	11100.1231.11975.530188.00000.00000	<b>Jun-2022</b>	3,000	-
			580033 - Reimbursement Designated Fund - Budget Entry	11100.1231.13355.580033.00000.00000	<b>Jul-2022</b>	-	34,566
			521235 - Laboratory and Related Services- Budget Entry	11100.1231.13355.521235.00000.00000	<b>Jul-2022</b>	24,200	-

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

(June 1, 2022 - August 31, 2022)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
			530188 - Institutional Supply Expense- Budget Entry	11100.1231.13355.530188.00000.00000	Jul-2022	10,414	-
			540130 - Maintenance and Subscription Services - Budget Entry	11100.1231.13355.540130.00000.00000	Jul-2022	10,366	-
			580033 - Reimbursement Designated Fund - Budget Entry	11100.1231.13355.580033.00000.00000	Aug-2022	-	2,330
			530188 - Institutional Supply Expense- Budget Entry	11100.1231.11975.530188.00000.00000	Aug-2022	2,330	-
			<b>1231 - POLICE DEPARTMENT TOTAL</b>			<b>\$ 86,985</b>	<b>\$ 76,571</b>
			1232 - COMMUNITY CORRECTIONS DEPARTMENT				
			520830 - Professional Services - Budget Entry	11100.1232.13265.520830.00000.00000	Jun-2022	-	15,000
			530188 - Institutional Supply Expense- Budget Entry	11100.1232.13265.530188.00000.00000	Jun-2022	15,000	-
			540149 - Other Maintenance Services- Budget Entry	11100.1232.13265.540149.00000.00000	Jul-2022	-	50,000
			530188 - Institutional Supply Expense- Budget Entry	11100.1232.13265.530188.00000.00000	Jul-2022	13,575	-
			<b>1232 - COMMUNITY CORRECTIONS DEPARTMENT TOTAL</b>			<b>\$ 28,575</b>	<b>\$ 65,000</b>
			1239 - DEPARTMENT OF CORRECTIONS				
			530175 - Institutional Supplies - Budget Entry	11100.1239.16875.530175.00000.00000	Jul-2022	-	46,307
			530188 - Institutional Supply Expense- Budget Entry	11100.1239.16875.530188.00000.00000	Aug-2022	-	2,000
			530175 - Institutional Supplies - Budget Entry	11100.1239.16875.530175.00000.00000	Aug-2022	2,000	-
			<b>1239 - DEPARTMENT OF CORRECTIONS TOTAL</b>			<b>\$ 2,000</b>	<b>\$ 48,307</b>
			<b>SHERIFF TOTAL</b>			<b>\$ 212,878</b>	<b>\$ 212,878</b>
			<b>STATE'S ATTORNEY</b>				
			1250 - STATE'S ATTORNEY				
			530175 - Institutional Supplies - Budget Entry	11100.1250.20192.530175.00000.00000	Jul-2022	-	50,000
			530605 - Office Supplies - Budget Entry	11100.1250.15220.530605.00000.00000	Jul-2022	-	50,000
			501805 - Training Program Staff Pe- Budget Entry	11100.1250.14245.501805.00000.00000	Jul-2022	50,000	-
			550060 - Automotive Equipment Rental- Budget Entry	11100.1250.15220.550060.00000.00000	Jul-2022	50,000	-
			530605 - Office Supplies - Budget Entry	11100.1250.15220.530605.00000.00000	Aug-2022	-	50,000
			540130 - Maintenance and Subscription Services - Budget Entry	11100.1250.15220.540130.00000.00000	Aug-2022	50,000	-
			<b>1250 - STATE'S ATTORNEY TOTAL</b>			<b>\$ 150,000</b>	<b>\$ 150,000</b>
			<b>STATE'S ATTORNEY TOTAL</b>			<b>\$ 150,000</b>	<b>\$ 150,000</b>
			<b>PUBLIC SAFETY FUND TOTAL</b>			<b>\$ 554,144</b>	<b>\$ 554,144</b>
			<b>SPECIAL PURPOSE FUNDS</b>				

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

(June 1, 2022 - August 31, 2022)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
<b>PRESIDENT</b>							
			1205 - JUSTICE ADVISORY COUNCIL				
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1205.60162.501140.00000.00000	<b>Aug-2022</b>	38,309	-
			<b>1205 - JUSTICE ADVISORY COUNCIL TOTAL</b>			<b>\$ 38,309</b>	<b>\$ -</b>
			<b>PRESIDENT TOTAL</b>			<b>\$ 38,309</b>	<b>\$ -</b>
<b>CHIEF ADMINISTRATIVE OFFICER</b>							
			1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY				
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1161.65462.501140.00000.00000	<b>Jun-2022</b>	20,282	-
			501279 - Pension- Budget Entry	11286.1161.65462.501279.00000.00000	<b>Jun-2022</b>	2,655	-
			501511 - Mandatory Medicare Cost - Budget Entry	11286.1161.65462.501511.00000.00000	<b>Jun-2022</b>	294	-
			501541 - Worker's Compensation - Budget Entry	11286.1161.65462.501541.00000.00000	<b>Jun-2022</b>	304	-
			501590 - Group Life Insurance- Budget Entry	11286.1161.65462.501590.00000.00000	<b>Jun-2022</b>	32	-
			501610 - Group Health Insurance- Budget Entry	11286.1161.65462.501610.00000.00000	<b>Jun-2022</b>	3,387	-
			501640 - Group Dental Insurance- Budget Entry	11286.1161.65462.501640.00000.00000	<b>Jun-2022</b>	129	-
			501660 - Unemployment Compensation- Budget Entry	11286.1161.65462.501660.00000.00000	<b>Jun-2022</b>	11	-
			501690 - Vision Care- Budget Entry	11286.1161.65462.501690.00000.00000	<b>Jun-2022</b>	27	-
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1161.65462.501715.00000.00000	<b>Jun-2022</b>	1,275	-
			520830 - Professional Services - Budget Entry	11286.1161.65564.520830.00000.00000	<b>Jun-2022</b>	30,000	-
			531670 - Computer and Data Processing Supplies - Budget Entry	11286.1161.65462.531670.00000.00000	<b>Jun-2022</b>	1,500	-
			580055 - Cook County Administration - Budget Entry	11286.1161.65462.580055.00000.00000	<b>Jun-2022</b>	2,028	-
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1161.64679.501140.00000.00000	<b>Jul-2022</b>	18,766	-
			501279 - Pension- Budget Entry	11286.1161.64679.501279.00000.00000	<b>Jul-2022</b>	2,456	-
			501511 - Mandatory Medicare Cost - Budget Entry	11286.1161.64679.501511.00000.00000	<b>Jul-2022</b>	272	-
			501541 - Worker's Compensation - Budget Entry	11286.1161.64679.501541.00000.00000	<b>Jul-2022</b>	281	-
			501590 - Group Life Insurance- Budget Entry	11286.1161.64679.501590.00000.00000	<b>Jul-2022</b>	30	-
			501610 - Group Health Insurance- Budget Entry	11286.1161.64679.501610.00000.00000	<b>Jul-2022</b>	3,403	-
			501640 - Group Dental Insurance- Budget Entry	11286.1161.64679.501640.00000.00000	<b>Jul-2022</b>	129	-
			501660 - Unemployment Compensation- Budget Entry	11286.1161.64679.501660.00000.00000	<b>Jul-2022</b>	10	-
			501690 - Vision Care- Budget Entry	11286.1161.64679.501690.00000.00000	<b>Jul-2022</b>	27	-
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1161.64679.501715.00000.00000	<b>Jul-2022</b>	1,270	-
			580055 - Cook County Administration - Budget Entry	11286.1161.64679.580055.00000.00000	<b>Jul-2022</b>	1,877	-
			520830 - Professional Services - Budget Entry	11273.1161.35000.520830.00000.00000	<b>Aug-2022</b>	-	5,000

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

(June 1, 2022 - August 31, 2022)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
			521235 - Laboratory and Related Services- Budget Entry	11286.1161.60977.521235.00000.00000	Aug-2022	-	1,091
			520150 - Communication Services - Budget Entry	11286.1161.60977.520150.00000.00000	Aug-2022	1,091	-
			530605 - Office Supplies - Budget Entry	11273.1161.35000.530605.00000.00000	Aug-2022	5,000	-
			<b>1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL</b>			<b>\$ 96,536</b>	<b>\$ 6,091</b>
			<b>CHIEF ADMINISTRATIVE OFFICER TOTAL</b>			<b>\$ 96,536</b>	<b>\$ 6,091</b>
			<b>CHIEF FINANCIAL OFFICER</b>				
			1007 - REVENUE				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11286.1007.60162.501010.00000.00000	Jun-2022	25,000	-
			501279 - Pension- Budget Entry	11286.1007.60162.501279.00000.00000	Jun-2022	3,273	-
			501511 - Mandatory Medicare Cost - Budget Entry	11286.1007.60162.501511.00000.00000	Jun-2022	363	-
			501541 - Worker's Compensation - Budget Entry	11286.1007.60162.501541.00000.00000	Jun-2022	375	-
			501590 - Group Life Insurance- Budget Entry	11286.1007.60162.501590.00000.00000	Jun-2022	40	-
			501610 - Group Health Insurance- Budget Entry	11286.1007.60162.501610.00000.00000	Jun-2022	3,850	-
			501640 - Group Dental Insurance- Budget Entry	11286.1007.60162.501640.00000.00000	Jun-2022	129	-
			501660 - Unemployment Compensation- Budget Entry	11286.1007.60162.501660.00000.00000	Jun-2022	11	-
			501690 - Vision Care- Budget Entry	11286.1007.60162.501690.00000.00000	Jun-2022	27	-
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1007.60162.501715.00000.00000	Jun-2022	1,275	-
			501010 - Sal/Wag of Reg Employees - Budget Entry	11286.1007.60162.501010.00000.00000	Jul-2022	-	25,000
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1007.60162.501140.00000.00000	Jul-2022	25,000	-
			<b>1007 - REVENUE TOTAL</b>			<b>\$ 59,342</b>	<b>\$ 25,000</b>
			1014 - BUDGET AND MANAGEMENT SERVICES				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	Jun-2022	-	115,283
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	Jun-2022	-	34,000
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	Jul-2022	-	28,521
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	Aug-2022	-	74,309
			<b>1014 - BUDGET AND MANAGEMENT SERVICES TOTAL</b>			<b>\$ -</b>	<b>\$ 252,113</b>
			<b>CHIEF FINANCIAL OFFICER TOTAL</b>			<b>\$ 59,342</b>	<b>\$ 277,113</b>
			<b>OFFICE OF ECONOMIC DEVELOPMENT</b>				
			1027 - OFFICE OF ECONOMIC DEVELOPMENT				
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1027.64464.501140.00000.00000	Jun-2022	12,500	-
			501279 - Pension- Budget Entry	11286.1027.64464.501279.00000.00000	Jun-2022	1,636	-
			501511 - Mandatory Medicare Cost - Budget Entry	11286.1027.64464.501511.00000.00000	Jun-2022	181	-



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

(June 1, 2022 - August 31, 2022)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
			501541 - Worker's Compensation - Budget Entry	11286.1027.64464.501541.00000.00000	Jun-2022	188	-
			501590 - Group Life Insurance- Budget Entry	11286.1027.64464.501590.00000.00000	Jun-2022	20	-
			501610 - Group Health Insurance- Budget Entry	11286.1027.64464.501610.00000.00000	Jun-2022	2,281	-
			501640 - Group Dental Insurance- Budget Entry	11286.1027.64464.501640.00000.00000	Jun-2022	86	-
			501660 - Unemployment Compensation- Budget Entry	11286.1027.64464.501660.00000.00000	Jun-2022	7	-
			501690 - Vision Care- Budget Entry	11286.1027.64464.501690.00000.00000	Jun-2022	18	-
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1027.64464.501715.00000.00000	Jun-2022	850	-
			580055 - Cook County Administration - Budget Entry	11286.1027.64464.580055.00000.00000	Jun-2022	1,250	-
			<b>1027 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>			<b>\$ 19,017</b>	<b>\$ -</b>
			<b>OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>			<b>\$ 19,017</b>	<b>\$ -</b>
			<b>CHIEF OF ASSET MANAGEMENT</b>				
			1200 - DEPARTMENT OF FACILITIES MANAGEMENT				
			501201 - Differential Dollars- Budget Entry	11286.1200.60162.501201.00000.00000	Jun-2022	1,000	-
			<b>1200 - DEPARTMENT OF FACILITIES MANAGEMENT TOTAL</b>			<b>\$ 1,000</b>	<b>\$ -</b>
			<b>CHIEF OF ASSET MANAGEMENT TOTAL</b>			<b>\$ 1,000</b>	<b>\$ -</b>
			<b>DEPARTMENT OF HUMAN RIGHTS AND ETHICS</b>				
			1002 - HUMAN RIGHTS AND ETHICS				
			540130 - Maintenance and Subscription Services - Budget Entry	11286.1002.60162.540130.00000.00000	Aug-2022	36,000	-
			<b>1002 - HUMAN RIGHTS AND ETHICS TOTAL</b>			<b>\$ 36,000</b>	<b>\$ -</b>
			<b>DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL</b>			<b>\$ 36,000</b>	<b>\$ -</b>
			<b>COOK COUNTY LAND BANK AUTHORITY</b>				
			1586 - LAND BANK AUTHORITY				
			520512 - Surveys, Operations and Reports- Budget Entry	11274.1586.28685.520512.00000.00000	Jun-2022	-	99,000
			521313 - Special or Coop Programs- Budget Entry	11274.1586.28685.521313.00000.00000	Jun-2022	-	49,000
			580570 - Interest and Other Charges - Budget Entry	11274.1586.28685.580570.00000.00000	Jun-2022	-	49,000
			580170 - Grant Disbursements - Budget Entry	11274.1586.28685.580170.00000.00000	Jun-2022	197,000	-
			520390 - Contract Maintenance Service - Budget Entry	11274.1586.28685.520390.00000.00000	Jul-2022	-	10,000
			520830 - Professional Services - Budget Entry	11274.1586.28685.520830.00000.00000	Jul-2022	10,000	-
			520260 - Postage - Budget Entry	11274.1586.28685.520260.00000.00000	Aug-2022	-	15,000
			521306 - Confiscated Vehicle-II Rev Statute- Budget Entry	11274.1586.28685.521306.00000.00000	Aug-2022	-	15,000
			520390 - Contract Maintenance Service - Budget Entry	11274.1586.28685.520390.00000.00000	Aug-2022	15,000	-

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

(June 1, 2022 - August 31, 2022)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL DEBIT AMOUNT</b>	<b>JOURNAL CREDIT AMOUNT</b>
			580170 - Grant Disbursements - Budget Entry	11274.1586.28685.580170.00000.00000	<b>Aug-2022</b>	15,000	-
			<b>1586 - LAND BANK AUTHORITY TOTAL</b>			<b>\$ 237,000</b>	<b>\$ 237,000</b>
			<b>COOK COUNTY LAND BANK AUTHORITY TOTAL</b>			<b>\$ 237,000</b>	<b>\$ 237,000</b>
<b>COUNTY CLERK</b>							
			1110 - COUNTY CLERK				
			560225 - Computer and Data Processing Supplies - Budget Entry	11306.1110.21120.560225.00000.00000	<b>Jun-2022</b>	-	7,926
			560265 - Vehicle Equipment and Supplies - Budget Entry	11306.1110.21120.560265.00000.00000	<b>Jun-2022</b>	7,926	-
			521054 - Legal Services- Budget Entry	11306.1110.15530.521054.00000.00000	<b>Jul-2022</b>	-	10,000
			530605 - Office Supplies - Budget Entry	11306.1110.18671.530605.00000.00000	<b>Jul-2022</b>	10,000	-
			501750 - Shared Tuition- Budget Entry	11314.1110.10155.501750.00000.00000	<b>Aug-2022</b>	-	10,000
			521010 - Professional Legal Expenses - Budget Entry	11306.1110.35165.521010.00000.00000	<b>Aug-2022</b>	-	30,000
			530226 - Other Maintenance Supplies- Budget Entry	11306.1110.18671.530226.00000.00000	<b>Aug-2022</b>	30,000	-
			530605 - Office Supplies - Budget Entry	11314.1110.18445.530605.00000.00000	<b>Aug-2022</b>	10,000	-
			<b>1110 - COUNTY CLERK TOTAL</b>			<b>\$ 57,926</b>	<b>\$ 57,926</b>
			<b>COUNTY CLERK TOTAL</b>			<b>\$ 57,926</b>	<b>\$ 57,926</b>
<b>TREASURER</b>							
			1060 - COUNTY TREASURER				
			520830 - Professional Services - Budget Entry	11854.1060.10155.520830.00000.00000	<b>Aug-2022</b>	-	31,000
			530640 - Books, Periodicals and Publications - Budget Entry	11854.1060.10155.530640.00000.00000	<b>Aug-2022</b>	1,000	-
			550010 - Office and Data Processing Equip Rental - Budget Entry	11854.1060.10155.550010.00000.00000	<b>Aug-2022</b>	30,000	-
			<b>1060 - COUNTY TREASURER TOTAL</b>			<b>\$ 31,000</b>	<b>\$ 31,000</b>
			<b>TREASURER TOTAL</b>			<b>\$ 31,000</b>	<b>\$ 31,000</b>
<b>CLERK OF THE CIRCUIT COURT</b>							
			1335 - CLERK OF THE CIRCUIT COURT-OFFICE OF CLERK				
			520490 - External Graphics and Reproduction Services - Budget Entry	11318.1335.18695.520490.00000.00000	<b>Jul-2022</b>	-	20,000
			540146 - Operation of Auto Equipment- Budget Entry	11318.1335.18695.540146.00000.00000	<b>Jul-2022</b>	20,000	-
			<b>1335 - CLERK OF THE CIRCUIT COURT-OFFICE OF CLERK TOTAL</b>			<b>\$ 20,000</b>	<b>\$ 20,000</b>
			<b>CLERK OF THE CIRCUIT COURT TOTAL</b>			<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>CHIEF JUDGE</b>							
			1440 - JUVENILE TEMPORARY DETENTION CENTER				

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

(June 1, 2022 - August 31, 2022)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			501201 - Differential Dollars- Budget Entry	11286.1440.60162.501201.00000.00000	Jun-2022	3,000	-
			<b>1440 - JUVENILE TEMPORARY DETENTION CENTER TOTAL</b>			\$ 3,000	\$ -
			<b>CHIEF JUDGE TOTAL</b>			\$ 3,000	\$ -
			<b>SHERIFF</b>				
			1217 - SHERIFF'S INFORMATION TECHNOLOGY				
			501201 - Differential Dollars- Budget Entry	11286.1217.60243.501201.00000.00000	Jun-2022	3,000	-
			<b>1217 - SHERIFF'S INFORMATION TECHNOLOGY TOTAL</b>			\$ 3,000	\$ -
			1230 - COURT SERVICES DIVISION				
			501201 - Differential Dollars- Budget Entry	11286.1230.60243.501201.00000.00000	Jun-2022	3,000	-
			<b>1230 - COURT SERVICES DIVISION TOTAL</b>			\$ 3,000	\$ -
			1232 - COMMUNITY CORRECTIONS DEPARTMENT				
			501201 - Differential Dollars- Budget Entry	11286.1232.60243.501201.00000.00000	Jun-2022	3,000	-
			<b>1232 - COMMUNITY CORRECTIONS DEPARTMENT TOTAL</b>			\$ 3,000	\$ -
			1239 - DEPARTMENT OF CORRECTIONS				
			501201 - Differential Dollars- Budget Entry	11286.1239.60243.501201.00000.00000	Jun-2022	21,000	-
			<b>1239 - DEPARTMENT OF CORRECTIONS TOTAL</b>			\$ 21,000	\$ -
			<b>SHERIFF TOTAL</b>			\$ 30,000	\$ -
			<b>SPECIAL PURPOSE FUNDS TOTAL</b>			\$ 629,130	\$ 629,130
			<b>HEALTH ENTERPRISE FUND</b>				
			<b>COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b>				
			4240 - CERMAK HEALTH SERVICES				
			530910 - Pharmaceuticals Supplies - Budget Entry	41195.4240.17610.530910.00000.00000	Aug-2022	-	49,900
			521120 - Registry Services - Budget Entry	41195.4240.17610.521120.00000.00000	Aug-2022	49,900	-
			<b>4240 - CERMAK HEALTH SERVICES TOTAL</b>			\$ 49,900	\$ 49,900
			4890 - HEALTH SYSTEM ADMINISTRATION				
			520830 - Professional Services - Budget Entry	41200.4890.10155.520830.00000.00000	Jun-2022	-	27,000
			580300 - General and Contingent NOC - Budget Entry	41200.4890.14915.580300.00000.00000	Jun-2022	27,000	-
			501010 - Sal/Wag of Reg Employees - Budget Entry	41200.4890.10155.501010.00000.00000	Aug-2022	-	1
			501010 - Sal/Wag of Reg Employees - Budget Entry	41200.4890.18990.501010.00000.00000	Aug-2022	-	4,000
			520830 - Professional Services - Budget Entry	41200.4890.10155.520830.00000.00000	Aug-2022	-	32,000
			501296 - Sal/Wag of Per Diem Empl - Budget Entry	41200.4890.17870.501296.00000.00000	Aug-2022	4,001	-
			520675 - Purchased Services - Budget Entry	41200.4890.16020.520675.00000.00000	Aug-2022	32,000	-
			<b>4890 - HEALTH SYSTEM ADMINISTRATION TOTAL</b>			\$ 63,001	\$ 63,001
			4891 - PROVIDENT HOSPITAL				
			530910 - Pharmaceuticals Supplies - Budget Entry	41210.4891.17620.530910.00000.00000	Aug-2022	-	49,900
			521120 - Registry Services - Budget Entry	41210.4891.17620.521120.00000.00000	Aug-2022	49,900	-

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

(June 1, 2022 - August 31, 2022)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT		
<b>4891 - PROVIDENT HOSPITAL TOTAL</b>						\$	<b>49,900</b>	\$	<b>49,900</b>
4893 - AMBULATORY & COMMUNITY HEALTH NETWORK OF COOK COUNTY									
			530105 - Wearing Apparel - Budget Entry	41215.4893.10155.530105.00000.00000	Aug-2022	-	49,900		
			530910 - Pharmaceuticals Supplies - Budget Entry	41215.4893.18926.530910.00000.00000	Aug-2022	-	49,900		
			521120 - Registry Services - Budget Entry	41215.4893.18926.521120.00000.00000	Aug-2022	49,900	-		
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41215.4893.29165.530790.00000.00000	Aug-2022	49,900	-		
<b>4893 - AMBULATORY &amp; COMMUNITY HEALTH NETWORK OF COOK COUNTY TOTAL</b>						\$	<b>99,800</b>	\$	<b>99,800</b>
4894 - RUTH M. ROTHSTEIN CORE CENTER									
			530910 - Pharmaceuticals Supplies - Budget Entry	41217.4894.17610.530910.00000.00000	Aug-2022	-	49,900		
			521120 - Registry Services - Budget Entry	41217.4894.17610.521120.00000.00000	Aug-2022	49,900	-		
<b>4894 - RUTH M. ROTHSTEIN CORE CENTER TOTAL</b>						\$	<b>49,900</b>	\$	<b>49,900</b>
4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY									
			501010 - Sal/Wag of Reg Employees - Budget Entry	41225.4897.10155.501010.00000.00000	Aug-2022	-	1		
			520050 - Scavenger and Material Services - Budget Entry	41225.4897.15805.520050.00000.00000	Aug-2022	-	49,900		
			520210 - Food Services - Budget Entry	41225.4897.14835.520210.00000.00000	Aug-2022	-	3,500		
			520210 - Food Services - Budget Entry	41225.4897.10330.520210.00000.00000	Aug-2022	-	600		
			530910 - Pharmaceuticals Supplies - Budget Entry	41225.4897.17620.530910.00000.00000	Aug-2022	-	49,900		
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	41225.4897.10155.540135.00000.00000	Aug-2022	-	100		
			540140 - Repair Medical Equipment- Budget Entry	41225.4897.10330.540140.00000.00000	Aug-2022	-	47,000		
			501296 - Sal/Wag of Per Diem Empl - Budget Entry	41225.4897.19150.501296.00000.00000	Aug-2022	1	-		
			520280 - Shipping and Freight Services - Budget Entry	41225.4897.15805.520280.00000.00000	Aug-2022	49,900	-		
			521120 - Registry Services - Budget Entry	41225.4897.10335.521120.00000.00000	Aug-2022	47,000	-		
			521120 - Registry Services - Budget Entry	41225.4897.17620.521120.00000.00000	Aug-2022	49,900	-		
			530640 - Books, Periodicals and Publications - Budget Entry	41225.4897.14835.530640.00000.00000	Aug-2022	3,500	-		
			580033 - Reimbursement Designated Fund - Budget Entry	41225.4897.13700.580033.00000.00000	Aug-2022	700	-		
<b>4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY TOTAL</b>						\$	<b>151,001</b>	\$	<b>151,001</b>
<b>COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>						\$	<b>463,502</b>	\$	<b>463,502</b>
<b>HEALTH ENTERPRISE FUND TOTAL</b>						\$	<b>463,502</b>	\$	<b>463,502</b>
<b>GRAND TOTAL</b>						\$	<b>1,776,964</b>	\$	<b>1,776,964</b>