

TONI PRECKWINKLE PRESIDENT **Cook County Board** of Commissioners

> **BRANDON JOHNSON** 1st District

> > DENNIS DEER 2nd District

BILL LOWRY 3rd District

STANLEY MOORE 4th District

MONICA GORDON 5th District

DONNA MILLER 6th District

ALMA E. ANAYA 7th District

ANTHONY QUEZADA 8th District

MAGGIE TREVOR 9th District

BRIDGET GAINER 10th District

JOHN P. DALEY 11th District

BRIDGET DEGNEN 12th District

JOSINA MORITA 13th District

SCOTT R. BRITTON 14th District

KEVIN B. MORRISON 15th District

FRANK J. AGUILAR 16th District

SEAN M. MORRISON 17th District

MEMORANDUM

To:	Honorable Cook County Board of Commissioners
	Board of Directors, Cook County Health & Hospital Systems
From:	Annette C.M. Guzman, Budget Director
Subject:	FY2023 1 st Quarter Budget Transfers Under \$50,000
Date:	March 15, 2023
CC:	Tonyo S. Anthony, Chief Financial Officer
CC.	Tanya S. Anthony, <i>Chief Financial Officer</i>
	Deborah Santana, Secretary to the Cook County Health Board
	Pamela Cassara, Chief Financial Officer, Cook County Health
Pursuant	to Section 9 of the Cook County Resolution and Appropriation Bill for FY2023,
the Depar	tment of Budget & Management Services submits the attached list of budget
1	of under \$50,000 made by Cook County Departments and Agencies from
	r 1, 2022 through February 28, 2023.
2 ccomoe	· ·, 2022 unough : corum; 20, 2020.

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)

(December 1, 2022 - February 28, 2023)

		JOUF	RNAL DEBIT	JOUF	NAL CREDIT
FUND	BUREAU OFFICE	Α	MOUNT	A	MOUNT
CORPOR	ATE FUND				
	1076 - CHIEF FINANCIAL OFFICER				
	1014 - Budget and Management Services		1,000		-
	1076 - CHIEF FINANCIAL OFFICER TOTAL	\$	1,000	\$	-
	1105 - CHIEF INFORMATION OFFICER				
	1009 - Enterprise Technology		1,000		1,000
	1105 - CHIEF INFORMATION OFFICER TOTAL	\$	1,000	\$	1,000
	1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS				
	1002 - Human Rights And Ethics		523		523
	1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL	\$	523	\$	523
	1176 - COOK COUNTY BOARD OF COMMISSIONERS				
	1082 - Second District		5,062		5,062
	1086 - Sixth District		3,500		3,500
	1087 - Seventh District		1,440		1,440
	1096 - Sixteenth District		500		500
	1093 - Thirteenth District		10,000		10,000
	1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL	\$	20,502	\$	20,502
	1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS				
	1490 - Fixed Charges and Special Purpose Appropriations		-		1,000
	1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL	\$	-	\$	1,000
CORPOR	ATE FUND TOTAL	\$	23,025	\$	23,025
	AFETY FUND				
PUBLIC 3	1115 - CHIEF ADMINISTRATIVE OFFICER				
	1259 - Medical Examiner		2,500		2,500
	1265 - Cook County Department of Emergency Management & Regional Security		2,500 9,000		9,000
	1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL	\$	11,500	Ś	11,500
		¥	11,000	7	11,000
	1503 - CLERK OF THE CIRCUIT COURT				
	1335 - Clerk of the Circuit Court-Office of Clerk		88,251		88,251
	1503 - CLERK OF THE CIRCUIT COURT TOTAL	\$	88,251	\$	88,251

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

(December 1, 2022 - February 28, 2023)

			IUOL	RNAL DEBIT	JOUF	RNAL CREDIT
FUND	BUREAU	OFFICE	А	MOUNT	Α	MOUNT
	1478 - CHIEF JL	IDGE				
		1313 - Social Service		24,000		24,000
	1478 - CHIEF JU	JDGE TOTAL	\$	24,000	\$	24,000
	1427 - SHERIFF					
		1231 - Police Department		11,350		11,350
	1427 - SHERIFF	TOTAL	\$	11,350	\$	11,350
PUBLIC	SAFETY FUND TOT	AL	\$	135,101	\$	135,101
SPECIAL	. PURPOSE FUNDS					
	1115 - CHIEF AI	DMINISTRATIVE OFFICER				
		1500 - Department of Transportation And Highways		1,000		1,000
	1115 - CHIEF A	DMINISTRATIVE OFFICER TOTAL	\$	1,000	\$	1,000
	1076 - CHIEF FI	NANCIAL OFFICER				
		1014 - Budget and Management Services		-		28,399
	1076 - CHIEF FI	NANCIAL OFFICER TOTAL	\$	-	\$	28,399
	1125 - OFFICE (OF ECONOMIC DEVELOPMENT				
		1013 - Planning and Development		5,769		5,769
	1125 - OFFICE (OF ECONOMIC DEVELOPMENT TOTAL	\$	5,769	\$	5,769
	4020 - COOK CO	OUNTY HEALTH & HOSPITAL SYSTEMS BOARD				
		4895 - Department of Public Health		28,399		-
	4020 - COOK C	OUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL	\$	28,399	\$	-
SPECIAL	. PURPOSE FUNDS	TOTAL	\$	35,168	\$	35,168
GRAND	τοται		\$	193,294	ć	193,294
SILAND	IUIAL		Ą	193,294	Ŷ	193,294

AU FUI	NDS (OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CRED AMOUNT
CHIEF A	ADMIN	ISTRATIV	E OFFICER					
PUI	BLIC S	AFETY FUI	ND					
		1259 - Me	dical Examine	r				
			Transfer B 4	636497 26597123				
				520150 - Communication Services - Budget Entry	11100.1259.10155.520150.00000.00000	Dec-2022	2,500	-
				520150 - Communication Services - Budget Entry	11100.1259.17140.520150.00000.00000	Dec-2022	-	2,5
	_	1259 - M	edical Examin	er Total			\$ 2,500	\$ 2,5
		1265 - Coo	ok County Dep	partment of Emergency Management & Regional Sec	curity			
			EMRS_FY23	_Travel Transfer B 3460765 27057734				
				501805 - Training Program Staff Pe- Budget Entry	11100.1265.33905.501805.00000.00000	Jan-2023	2,000	-
				501805 - Training Program Staff Pe- Budget Entry	11100.1265.10155.501805.00000.00000	Jan-2023	3,000	-
				501836 - Transportation and Travel Expenses - Budget Entry	11100.1265.33905.501836.00000.00000	Jan-2023	2,000	-
				501836 - Transportation and Travel Expenses -	11100.1265.10155.501836.00000.00000	Jan-2023	2,000	-
				Budget Entry 520830 - Professional Services - Budget Entry	11100.1265.33905.520830.00000.00000	Jan-2023		4,0
				520830 - Professional Services - Budget Entry 520830 - Professional Services - Budget Entry	11100.1265.10155.520830.00000.00000	Jan-2023	-	4,0 5,0
	_	1265 - Co	ok County De	epartment of Emergency Management & Regional S		Jan-2023	\$ 9,000	
PU	JBLIC S	SAFETY FU	ND TOTAL				\$ 11,500	\$ 11,5
SDE		PURPOSE					· · ·	
JFL				ransportation And Highways				
	-	1000 DC		635871 26626019				
				540016 - Water- Budget Entry	11856.1500.18140.540016.00000.00000	Dec-2022	1,000	_
				540130 - Maintenance and Subscription Services -		Dec-2022	-	1,0
				Budget Entry		200 2022		2,0
	_	1500 - De	partment of	Transportation And Highways Total			\$ 1,000	\$ 1,00
SP	PECIAL	PURPOSE	FUNDS TOTA	L			\$ 1,000	\$ 1,0
			E OFFICER TO				\$ 12,500	\$ 12,5

1076 - CHIEF FINANCIAL OFFICER

CORPORATE FUND

1014 - Budget and Management Services Transfer B 4639323 26837103

	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT		NAL CREDIT MOUNT
OREAU	FUNDS	OFFICE	DATCH			Dec-2022	1,000	AI	
				520610 - Advertising For Specific Purposes - Budget Entry	11000.1014.10155.520610.00000.00000	Dec-2022	1,000		-
		1014 - Bi	udget and Ma	inagement Services Total			\$ 1,000	\$	
							+ _,	.	
	CORPO	RATE FUN	D TOTAL				\$ 1,000	\$	
	SPECIAL	. PURPOSE	FUNDS						
		1014 - Bu	dget and Man	agement Services					
			Transfer B 4	4633359 26438216					
				521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	Dec-2022	-		28,39
		1014 - Bi	udget and Ma	nagement Services Total			\$-	\$	28,399
	SPECIA	L PURPOSI	E FUNDS TOTA	AL			\$-	\$	28,39
				-			Ŧ	<u> </u>	_0,00
1076 - Cl	HIEF FINA	NCIAL OFF	ICER TOTAL				\$ 1,000	\$	28,39
105 - CH	IEF INFO	RMATION	OFFICER						
	CORPOR	RATE FUND)						
		1009 - En	terprise Techn	nology					
			Transfer B 4	4641875 27031135					
				520210 - Food Services - Budget Entry	11000.1009.10155.520210.00000.00000	Jan-2023	1,000		-
				530605 - Office Supplies - Budget Entry	11000.1009.10155.530605.00000.00000	Jan-2023	-		1,00
		1009 - Er	nterprise Tech	nology Total			\$ 1,000	\$	1,00
	CORPO	RATE FUN	D TOTAL				\$ 1,000	Ś	1,00
		-	-				,	<u> </u>	_,
1105 - CI	HIEF INFO	RMATION	OFFICER TOT	AL			\$ 1,000	\$	1,000
.125 - OF	FICE OF E		DEVELOPME	NT					
	SPECIAL	. PURPOSE	FUNDS						
		1013 - Pla	anning and Dev	velopment					
			Transfer B 4	4647263 27472015					
				501610 - Group Health Insurance- Budget Entry	11286.1013.66737.501610.00000.00000	Dec-2022	-		4,69
				501640 - Group Dental Insurance- Budget Entry	11286.1013.66737.501640.00000.00000	Dec-2022	255		-
				501690 - Vision Care- Budget Entry	11286.1013.66737.501690.00000.00000	Dec-2022	2		-
				501715 - Group Pharmacy Insurance- Budget Entry	11286.1013.66737.501715.00000.00000	Dec-2022	-		1,07
				580055 - Cook County Administration - Budget	11286.1013.66737.580055.00000.00000	Dec-2022	1,000		-
				Entry					
				580170 - Grant Disbursements - Budget Entry	11286.1013.66737.580170.00000.00000	Dec-2022	4,512		=

BUREAU	FUNDS OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDI AMOUNT
_	SPECIAL PURPOSE	FUNDS TOTA	L			\$ 5,769	\$ 5,76
1125 - OFF	FICE OF ECONOMIC	DEVELOPME	NT TOTAL			\$ 5,769	\$ 5,76
145 - DEP	PARTMENT OF HUM	AN RIGHTS A	ND ETHICS				
(CORPORATE FUND						
	1002 - Hun	man Rights An	nd Ethics				
		Transfer B 4	640187 26894057				
			501770 - Seminar For Professional Employees	11000.1002.14940.501770.00000.00000	Jan-2023	-	52
			Budget Entry				
			520150 - Communication Services - Budget Entry	11000.1002.14940.520150.00000.00000	Jan-2023	523	-
	1002 - Hu	man Rights A	nd Ethics Total			\$ 523	\$ 52
_	CORPORATE FUND	TOTAL				\$ 523	\$ 52
						<u> </u>	<u> </u>
L145 - DEP	PARTMENT OF HUN	AN RIGHTS A	AND ETHICS TOTAL			\$ 523	\$ 52
	OK COUNTY BOARD CORPORATE FUND 1082 - Seco	ond District	643314 27150472				
			501010 - Sal/Wag of Reg Employees - Budget	11000.1082.19140.501010.00000.00000	Jan-2023	5,062	-
			Entry 520830 - Professional Services - Budget Entry	11000.1082.19140.520830.00000.00000	Jan-2023	-	5,06
	1082 - Sec	cond District	Total			\$ 5,062	\$ 5,06
	1086 - Sixt	h District					
		Transfer B 4	636509 26599896				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1086.19335.501836.00000.00000	Dec-2022	3,000	-
			520830 - Professional Services - Budget Entry	11000.1086.19335.520830.00000.00000	Dec-2022	-	3,00
		Transfer B 4	645443 27319883				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1086.19335.501836.00000.00000	Feb-2023	-	50
			520210 - Food Services - Budget Entry	11000.1086.19335.520210.00000.00000	Feb-2023	500	-
	1086 - Six	th District To	tal			\$ 3,500	\$ 3,50
	1087 - Sevi	onth District					
	1007 500		647348 27483114				
				11000.1087.19245.540034 00000 00000	Feh-2023	-	1,44
						1.440	±,++ -
			, , , , ,			_,•	
	1087 - Seve	enth District Transfer B 4	647348 27483114 540034 - Other Utilities- Budget Entry 550130 - Facility and Office Space Rental - Budget Entry	11000.1087.19245.540034.00000.00000 11000.1087.19245.550130.00000.00000	Feb-2023 Feb-2023		- 1,440

UREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CRED AMOUNT
		1087 - 9	Seventh Distrie	ct Total			\$ 1,440	\$ 1,44
		1093 - T	hirteenth Distr					
			Transfer B	4645073 27266778		5 1 2022		10.0
				520830 - Professional Services - Budget Entry	11000.1093.20225.520830.00000.00000	Feb-2023	-	10,0
		1002 -	Thinto anth Dia	530605 - Office Supplies - Budget Entry	11000.1093.20225.530605.00000.00000	Feb-2023	10,000	-
		1093 -	Thirteenth Dis				\$ 10,000	\$ 10,0
		1096 - S	ixteenth Distri	ct				
		2000 0		4645071 27266747				
				501836 - Transportation and Travel Expenses -	11000.1096.19330.501836.00000.00000	Feb-2023	-	5
				Budget Entry				
				520610 - Advertising For Specific Purposes -	11000.1096.19330.520610.00000.00000	Feb-2023	500	-
				Budget Entry				
		1096 - 9	Sixteenth Distr	rict Total			\$ 500	\$5
	CORPO	RATE FUI	ND TOTAL				\$ 20,502	\$ 20,5
L76 - CC		NTY BOA	RD OF COMM	SSIONERS TOTAL			\$ 20,502	\$ 20,5
78 - Сп	IEF JUDG PUBLIC	SAFETY F	ocial Service					
			SSD LEASE	TRANSFER Transfer B 3397046 26438724 550030 - Countywide Canon Photocopy Lease -	11100.1313.10155.550030.00000.00000	Dec-2022	24,000	
				Budget Entry 580300 - General and Contingent NOC - Budget	11100.1313.10155.580300.00000.00000	Dec-2022	-	24,0
		1313 - 9	Social Service ⁻	Entry Total			\$ 24,000	\$ 24,0
								· ,
	PUBLIC	SAFETY I	FUND TOTAL				\$ 24,000	\$ 24,0
70 01							ć 24.000	<i>.</i>
78 - Ci	HEF JUDO	GE TOTAL					\$ 24,000	\$ 24,0
03 - CU			IT COURT					
		SAFETY F						
	1 Oblic		-	uit Court-Office of Clerk				
		1000 0		om Postage to Armored Car Transfer B 3509201 2750	01129			
				520030 - Armored Car Service - Budget Entry	11100.1335.13945.520030.00000.00000	Feb-2023	43,251	
				520260 - Postage - Budget Entry	11100.1335.11570.520260.00000.00000	Feb-2023		43,
			Transfer to	Travel Acct from Training Transfer B 3490345 27307		2025		
				501805 - Training Program Staff Pe- Budget Entry		Feb-2023	-	45,0
				seres inaming rogium starrie budget Entry		100 2023		-5,0

		OFFICE		ACCOUNT		MONTH OF	JOURNAL DEBIT	JOURNAL CRI
UREAU	FUNDS	OFFICE	BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	AMOUNT	AMOUNT
				501836 - Transportation and Travel Expenses -	11100.1335.35460.501836.00000.00000	Feb-2023	45,000	
		1225 0	lark of the Ci	Budget Entry rcuit Court-Office of Clerk Total			\$ 88,251	\$ 88,
		1335 - C	lerk of the Cli				\$ 88,251	\$ 88,
	PUBLIC	SAFETY F	UND TOTAL				\$ 88,251	\$ 88,
1503 - CL	ERK OF 1	THE CIRCUI	T COURT TOT	-AL			\$ 88,251	\$ 88,
.427 - SHI	ERIFF							
	PUBLIC	SAFETY FU	IND					
		1231 - Po	lice Departm	ent				
			SHE PD Tra	insfer 1/30/2023 Transfer B 3478789 27188776				
				521306 - Confiscated Vehicle-II Rev Statute- Budget Entry	11100.1231.13355.521306.00000.00000	Jan-2023	2,350	
				540110 - Moving Expense and Remodeling - Budget Entry	11100.1231.13355.540110.00000.00000	Jan-2023	9,000	
				580340 - Contingencies For Investing - Budget Entry	11100.1231.13355.580340.00000.00000	Jan-2023	-	11,
		1231 - Pe	olice Departn	•			\$ 11,350	\$ 11,
							,	. ,
	PUBLIC	SAFETY F	UND TOTAL				\$ 11,350	\$ 11,
1427 - SH	IERIFF TO	DTAL					\$ 11,350	\$ 11,
1489 - FIX	ED CHAF	RGES AND S	SPECIAL PURI	POSE APPROPRIATIONS				
	CORPO	RATE FUND)					
		1490 - Fix	ked Charges a	nd Special Purpose Appropriations				
			Transfer B	4639323 26837103				
				521313 - Special or Coop Programs- Budget Entry	11000.1490.11030.521313.00000.00000	Dec-2022	-	1,
		1490 - Fi	ixed Charges	and Special Purpose Appropriations Total			\$-	\$1,
	CORPO	RATE FUN	D TOTAL				\$-	\$1,
1489 - FIX	KED CHA	RGES AND	SPECIAL PUR	POSE APPROPRIATIONS TOTAL			\$-	\$1,
4020 00				L SYSTEMS BOADD				
+020 - CO		L PURPOSE		L SYSTEMS BOARD				
		4895 - De	epartment of	Public Health				
			Transfer B	4633359 26438216				
				501610 - Group Health Insurance- Budget Entry	11286.4895.61912.501610.00000.00000	Dec-2022	19,808	
				501640 - Group Dental Insurance- Budget Entry	11286.4895.61912.501640.00000.00000	Dec-2022	775	
				501690 - Vision Care- Budget Entry	11286.4895.61912.501690.00000.00000	Dec-2022	161	

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	AL CREDIT OUNT
				501715 - Group Pharmacy Ir	surance- Budget Entry 11286.4895.61912.501715.00000.00000	Dec-2022	7,655	-
		4895 - D	epartment of I	Public Health Total			\$ 28,399	\$ -
	SPECIA	L PURPOS	E FUNDS TOTA	L			\$ 28,399	\$ -
4020 - CC	OOK COU	NTY HEAL	TH & HOSPITA	L SYSTEMS BOARD TOTAL			\$ 28,399	\$ -
GRAND TO	OTAL						\$ 193,294	\$ 193,294

ID	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL C	
	TE FUND	011102						_
		F FINANCIA	AL OFFICER					
		1014 - Bu	idget and Management Services					
			520610 - Advertising For Specific Purposes - Budget Entr	y 11000.1014.10155.520610.00000.00000	Dec-2022	1,000		
		1014 - Bu	dget and Management Services Total			\$ 1,000	\$	
	1076 - CHIE		AL OFFICER TOTAL			\$ 1,000	\$	
	1105 - CHIE	F INFORMA	ATION OFFICER					
		1009 - En	terprise Technology					
			520210 - Food Services - Budget Entry	11000.1009.10155.520210.00000.00000	Jan-2023	1,000		
			530605 - Office Supplies - Budget Entry	11000.1009.10155.530605.00000.00000	Jan-2023	-		1,0
			terprise Technology Total			\$ 1,000		1,(
	1105 - CHIE	F INFORMA	ATION OFFICER TOTAL			\$ 1,000	\$	1,0
	1145 - DEP		OF HUMAN RIGHTS AND ETHICS					
		1002 - Hu	Iman Rights And Ethics					
			501770 - Seminar For Professional Employees Budget	11000.1002.14940.501770.00000.00000	Jan-2023	-		
			Entry			500		
		4000	520150 - Communication Services - Budget Entry	11000.1002.14940.520150.00000.00000	Jan-2023	523	<u>,</u>	
	4445 DED	-	Iman Rights And Ethics Total			\$ 523 \$ 523	•	!
	1145 - DEP	ARTIVIENT	OF HUMAN RIGHTS AND ETHICS TOTAL			\$ 523	Ş	5
	1176 - 000		BOARD OF COMMISSIONERS					
	1170-000		cond District					
		1002 50	501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1082.19140.501010.00000.00000	Jan-2023	5,062		
			520830 - Professional Services - Budget Entry	11000.1082.19140.520830.00000.00000	Jan-2023			5,0
		1082 - Se	cond District Total	11000.1002.13140.320030.00000.00000		\$ 5,062		5,0
			th District			<u> </u>	Υ	5,0
		2000 0.0	501836 - Transportation and Travel Expenses - Budget	11000.1086.19335.501836.00000.00000	Dec-2022	3,000		
			Entry			0,000		
			501836 - Transportation and Travel Expenses - Budget	11000.1086.19335.501836.00000.00000	Feb-2023	-		ļ
			Entry					
						500		
			520210 - Food Services - Budget Entry	11000.1086.19335.520210.00000.00000	Feb-2023	500		
			520210 - Food Services - Budget Entry 520830 - Professional Services - Budget Entry	11000.1086.19335.520210.00000.00000 11000.1086.19335.520830.00000.00000	Feb-2023 Dec-2022	500		3.0
		1086 - Siy	520210 - Food Services - Budget Entry 520830 - Professional Services - Budget Entry kth District Total	11000.1086.19335.520210.00000.00000 11000.1086.19335.520830.00000.00000	Dec-2022	\$ 3,500		
			520830 - Professional Services - Budget Entry kth District Total		Dec-2022	-		
			520830 - Professional Services - Budget Entry Ath District Total venth District	11000.1086.19335.520830.00000.00000	Dec-2022	-		
			520830 - Professional Services - Budget Entry kth District Total	11000.1086.19335.520830.00000.00000	Dec-2022	- \$ 3,500		
			520830 - Professional Services - Budget Entry Ath District Total venth District	11000.1086.19335.520830.00000.00000	Dec-2022	- \$ 3,500	\$	3,0 3,5 1,4

UND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1096.19330.501836.00000.00000	Feb-2023	-	500
			520610 - Advertising For Specific Purposes - Budget Entr	y 11000.1096.19330.520610.00000.00000	Feb-2023	500	-
			teenth District Total			\$ 500	\$ 500
		1093 - Thi	rteenth District				
			520830 - Professional Services - Budget Entry	11000.1093.20225.520830.00000.00000	Feb-2023	-	10,000
			530605 - Office Supplies - Budget Entry	11000.1093.20225.530605.00000.00000	Feb-2023	10,000	-
			rteenth District Total			\$ 10,000	
	<u>1176 - COC</u>	OK COUNTY E	BOARD OF COMMISSIONERS TOTAL			\$ 20,502	\$ 20,502
	1489 - FIXE		AND SPECIAL PURPOSE APPROPRIATIONS				
		1490 - Fix	ed Charges and Special Purpose Appropriations				
			521313 - Special or Coop Programs- Budget Entry	11000.1490.11030.521313.00000.00000	Dec-2022	-	1,000
		-	ed Charges and Special Purpose Appropriations Total			<u>\$</u> -	,
	1489 - FIXE	D CHARGES	AND SPECIAL PURPOSE APPROPRIATIONS TOTAL			\$-	\$ 1,000
RPORA	ATE FUND TO	AL				\$ 23,025	\$ 23,025
UBLIC S	AFETY FUND						
	1115 - CHII	F ADMINIST	RATIVE OFFICER				
		1259 - Me	dical Examiner				
			520150 - Communication Services - Budget Entry	11100.1259.10155.520150.00000.00000	Dec-2022	2,500	-
			520150 - Communication Services - Budget Entry	11100.1259.17140.520150.00000.00000	Dec-2022	-	2,500
		1259 - Me	edical Examiner Total			\$ 2,500	\$ 2,500
		1265 - Co	ok County Department of Emergency Management & Regio	onal Security			
			501805 - Training Program Staff Pe- Budget Entry	11100.1265.10155.501805.00000.00000	Jan-2023	3,000	-
			501805 - Training Program Staff Pe- Budget Entry	11100.1265.33905.501805.00000.00000	Jan-2023	2,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1265.10155.501836.00000.00000	Jan-2023	2,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1265.33905.501836.00000.00000	Jan-2023	2,000	-
			520830 - Professional Services - Budget Entry	11100.1265.10155.520830.00000.00000	Jan-2023		5,000
			520830 - Professional Services - Budget Entry	11100.1265.33905.520830.00000.00000	Jan-2023	_	4,000
		1765 60	ok County Department of Emergency Management & Reg		Jan-2025	\$ 9,000	
	1115 - CHII	-	RATIVE OFFICER TOTAL			\$ 11,500	
						, , , , , , , , , , , , , , , , , , , ,	
	1503 - CLEI		RCUIT COURT				
		1335 - Cle	rk of the Circuit Court-Office of Clerk				
			501805 - Training Program Staff Pe- Budget Entry	11100.1335.14915.501805.00000.00000	Feb-2023	-	45,000
			501836 - Transportation and Travel Expenses - Budget Entry	11100.1335.35460.501836.00000.00000	Feb-2023	45,000	-

					MONTH OF	JOURNAL DEBIT	JOURNAL CRED
ND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	AMOUNT	AMOUNT
			520260 - Postage - Budget Entry	11100.1335.11570.520260.00000.00000	Feb-2023	-	43,2
			520030 - Armored Car Service - Budget Entry	11100.1335.13945.520030.00000.00000	Feb-2023	43,251	
		1335 - Cle	rk of the Circuit Court-Office of Clerk Total			\$ 88,251	\$ 88,2
	1503 - CLEF	RK OF THE CI	IRCUIT COURT TOTAL			\$ 88,251	\$ 88,2
	1478 - CHIE	F JUDGE					
		1313 - Soc	cial Service				
			580300 - General and Contingent NOC - Budget Entry	11100.1313.10155.580300.00000.00000	Dec-2022	-	24,0
			550030 - Countywide Canon Photocopy Lease - Budget	11100.1313.10155.550030.00000.00000	Dec-2022	24,000	
			Entry				
		1313 - Soc	cial Service Total			\$ 24,000	\$ 24,0
	1478 - CHIE	F JUDGE TO	TAL			\$ 24,000	
	1427 - SHE						
		1231 - Pol	lice Department			2 250	
			521306 - Confiscated Vehicle-II Rev Statute- Budget Entr	y 11100.1231.13355.521306.00000.00000	Jan-2023	2,350	
			540110 - Moving Expense and Remodeling - Budget	11100.1231.13355.540110.00000.00000	Jan-2023	9,000	
			Entry				
			580340 - Contingencies For Investing - Budget Entry	11100.1231.13355.580340.00000.00000	Jan-2023	-	11,3
		1231 - Pol	lice Department Total			\$ 11,350	\$ 11,3
	1427 - SHE	RIFF TOTAL	·			\$ 11,350	
	AFETY FUND T	ΟΤΑΙ				\$ 135,101	\$ 135,1
						<u> </u>	<i>y</i> <u>100)1</u>
CIAL P	URPOSE FUN 1115 - CHIE		RATIVE OFFICER				
			partment of Transportation And Highways				
			540130 - Maintenance and Subscription Services -	11856.1500.35090.540130.00000.00000	Dec-2022	-	1,0
			Budget Entry				_,0
			540016 - Water- Budget Entry	11856.1500.18140.540016.00000.00000	Dec-2022	1,000	
		1500 - De	partment of Transportation And Highways Total			\$ 1,000	\$ 1,0
	1115 - CHIE		RATIVE OFFICER TOTAL			\$ 1,000	· ·
	1076 - CHI	F FINANCIA	I OFFICER				
	1070 - CHIE		dget and Management Services				
		1014 - BU		11286 1014 60000 521212 00000 00000	Dec-2022		20.2
		1014 Dec	521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000		- ¢	28,3
	4076 0000	-	dget and Management Services Total			•	\$ 28,3
	1076 - CHIE	F FINANCIA	L OFFICER TOTAL			\$-	\$ 28,3

1125 - OFFICE OF ECONOMIC DEVELOPMENT

1013 - Planning and Development

				MONTH OF	JOURNAL DEBIT	JOURNAL CREDIT
BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	AMOUNT	AMOUNT
		501610 - Group Health Insurance- Budget Entry	11286.1013.66737.501610.00000.00000	Dec-2022	-	4,690
		501640 - Group Dental Insurance- Budget Entry	11286.1013.66737.501640.00000.00000	Dec-2022	255	-
		501690 - Vision Care- Budget Entry	11286.1013.66737.501690.00000.00000	Dec-2022	2	-
		501715 - Group Pharmacy Insurance- Budget Entry	11286.1013.66737.501715.00000.00000	Dec-2022	-	1,078
		580055 - Cook County Administration - Budget Entry	11286.1013.66737.580055.00000.00000	Dec-2022	1,000	-
		580170 - Grant Disbursements - Budget Entry	11286.1013.66737.580170.00000.00000	Dec-2022	4,512	-
1013 - Planning and Development Total				\$ 5,769	\$ 5,769	
1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL					\$ 5,769	\$ 5,769
4020 - CO		EALTH & HOSPITAL SYSTEMS BOARD				
4020 - CO						
4020 - CO		partment of Public Health			40.000	
4020 - CO		bartment of Public Health 501610 - Group Health Insurance- Budget Entry	11286.4895.61912.501610.00000.00000	Dec-2022	19,808	-
4020 - CO		bartment of Public Health 501610 - Group Health Insurance- Budget Entry 501640 - Group Dental Insurance- Budget Entry	11286.4895.61912.501640.00000.00000	Dec-2022	775	-
4020 - CO		bartment of Public Health 501610 - Group Health Insurance- Budget Entry 501640 - Group Dental Insurance- Budget Entry 501690 - Vision Care- Budget Entry	11286.4895.61912.501640.00000.00000 11286.4895.61912.501690.00000.00000	Dec-2022 Dec-2022	775 161	- -
4020 - CO	4895 - Dep	bartment of Public Health 501610 - Group Health Insurance- Budget Entry 501640 - Group Dental Insurance- Budget Entry 501690 - Vision Care- Budget Entry 501715 - Group Pharmacy Insurance- Budget Entry	11286.4895.61912.501640.00000.00000	Dec-2022	775	- - -
4020 - CO	4895 - Dep	bartment of Public Health 501610 - Group Health Insurance- Budget Entry 501640 - Group Dental Insurance- Budget Entry 501690 - Vision Care- Budget Entry	11286.4895.61912.501640.00000.00000 11286.4895.61912.501690.00000.00000	Dec-2022 Dec-2022	775 161	- - - \$
	4895 - Dep 4895 - Dep	bartment of Public Health 501610 - Group Health Insurance- Budget Entry 501640 - Group Dental Insurance- Budget Entry 501690 - Vision Care- Budget Entry 501715 - Group Pharmacy Insurance- Budget Entry	11286.4895.61912.501640.00000.00000 11286.4895.61912.501690.00000.00000	Dec-2022 Dec-2022	775 161 7,655	- - - \$ \$ \$
	4895 - Dep <u>4895 - Dep</u> <u>ОК COUNTY H</u>	bartment of Public Health 501610 - Group Health Insurance- Budget Entry 501640 - Group Dental Insurance- Budget Entry 501690 - Vision Care- Budget Entry 501715 - Group Pharmacy Insurance- Budget Entry bartment of Public Health Total	11286.4895.61912.501640.00000.00000 11286.4895.61912.501690.00000.00000	Dec-2022 Dec-2022	775 161 7,655 \$ 28,399	