

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

(December 1, 2023 - February 29, 2024)

FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
CORPORATE FUND				
	1115 - CHIEF ADMINISTRATIVE OFFICER			
		1011 - Office of Chief Admin Officer	49,238	49,238
	1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL		\$ 49,238	\$ 49,238
	1076 - CHIEF FINANCIAL OFFICER			
		1022 - Contract Compliance	6,500	6,500
		1007 - Revenue	5,000	5,000
	1076 - CHIEF FINANCIAL OFFICER TOTAL		\$ 11,500	\$ 11,500
	1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS			
		1002 - Human Rights And Ethics	7,793	7,793
	1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL		\$ 7,793	\$ 7,793
	1176 - COOK COUNTY BOARD OF COMMISSIONERS			
		1086 - Sixth District	5,500	5,500
		1087 - Seventh District	3,000	3,000
		1088 - Eighth District	3,600	3,600
		1089 - Ninth District	2,450	2,450
		1083 - Third District	2,867	2,867
		1093 - Thirteenth District	1,367	1,367
		1082 - Second District	5,000	5,000
	1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL		\$ 23,784	\$ 23,784
	1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS			
		1490 - Fixed Charges and Special Purpose Appropriations	6,600	6,600
	1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL		\$ 6,600	\$ 6,600
	1135 - CHIEF OF HUMAN RESOURCES			
		1032 - Department of Human Resources	7,990	7,990
	1135 - CHIEF OF HUMAN RESOURCES TOTAL		\$ 7,990	\$ 7,990
CORPORATE FUND TOTAL			\$ 106,905	\$ 106,905

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FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
PUBLIC SAFETY FUND				
	1427 - SHERIFF			
		1232 - Community Corrections Department	15,000	15,000
		1231 - Police Department	31,000	31,000
	1427 - SHERIFF TOTAL		\$ 46,000	\$ 46,000
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	1453 - STATE'S ATTORNEY			
		1250 - State's Attorney	15,642	15,642
	1453 - STATE'S ATTORNEY TOTAL		\$ 15,642	\$ 15,642
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	1140 - CHIEF OF ASSET MANAGEMENT			
		1200 - Department of Facilities Management	76	76
	1140 - CHIEF OF ASSET MANAGEMENT TOTAL		\$ 76	\$ 76
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	1126 - PUBLIC DEFENDER			
		1260 - Public Defender	1,559	1,559
	1126 - PUBLIC DEFENDER TOTAL		\$ 1,559	\$ 1,559
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	PUBLIC SAFETY FUND TOTAL		\$ 63,277	\$ 63,277
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HEALTH ENTERPRISE FUND				
	4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD			
		4893 - Ambulatory & Community Health Network of Cook County	46,445	46,445
		4895 - Department of Public Health	33,122	33,122
		4896 - Health Plan Services	65,900	65,900
		4897 - John H. Stroger Jr, Hospital of Cook County	48,909	57,712
		4890 - Health System Administration	17,263	17,263
		4891 - Provident Hospital	-	197
	4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL		\$ 211,638	\$ 220,638
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	HEALTH ENTERPRISE FUND TOTAL		\$ 211,638	\$ 220,638

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FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
SPECIAL PURPOSE FUNDS				
	1051 - PRESIDENT			
		1205 - Justice Advisory Council	32,000	32,000
		1010 - Office of the President	41,000	41,000
	1051 - PRESIDENT TOTAL		\$ 73,000	\$ 73,000
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	1115 - CHIEF ADMINISTRATIVE OFFICER			
		1161 - Department of Environment and Sustainability	50,597	50,597
		1259 - Medical Examiner	7,705	7,705
		1265 - Cook County Department of Emergency Management & Regional Security	84,984	80,129
		1500 - Department of Transportation And Highways	2,254	2,254
	1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL		\$ 145,540	\$ 140,685
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	1076 - CHIEF FINANCIAL OFFICER			
		1014 - Budget and Management Services	-	5,051
	1076 - CHIEF FINANCIAL OFFICER TOTAL		\$ -	\$ 5,051
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	1105 - CHIEF INFORMATION OFFICER			
		1009 - Enterprise Technology	448	448
	1105 - CHIEF INFORMATION OFFICER TOTAL		\$ 448	\$ 448
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	1125 - OFFICE OF ECONOMIC DEVELOPMENT			
		1013 - Planning and Development	18,107	18,107
	1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL		\$ 18,107	\$ 18,107

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FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1145	DEPARTMENT OF HUMAN RIGHTS AND ETHICS			
	1002	Human Rights And Ethics	46,000	46,000
1145	DEPARTMENT OF HUMAN RIGHTS AND ETHICS	TOTAL	\$ 46,000	\$ 46,000
1453	STATE'S ATTORNEY			
	1250	State's Attorney	38,974	38,974
1453	STATE'S ATTORNEY	TOTAL	\$ 38,974	\$ 38,974
4020	COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD			
	4895	Department of Public Health	195	-
	4897	John H. Stroger Jr, Hospital of Cook County	8,079	8,079
	4890	Health System Administration	9,000	-
4020	COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD	TOTAL	\$ 17,274	\$ 8,079
1140	CHIEF OF ASSET MANAGEMENT			
	1031	Office of Asset Management	5,000	5,000
1140	CHIEF OF ASSET MANAGEMENT	TOTAL	\$ 5,000	\$ 5,000
1126	PUBLIC DEFENDER			
	1260	Public Defender	7,392	7,392
1126	PUBLIC DEFENDER	TOTAL	\$ 7,392	\$ 7,392
1478	CHIEF JUDGE			
	1310	Office of the Chief Judge	26,530	26,530
1478	CHIEF JUDGE	TOTAL	\$ 26,530	\$ 26,530
1943	COOK COUNTY LAND BANK AUTHORITY			
	1586	Land Bank Authority	49,999	49,999
1943	COOK COUNTY LAND BANK AUTHORITY	TOTAL	\$ 49,999	\$ 49,999
SPECIAL PURPOSE FUNDS TOTAL			\$ 428,264	\$ 419,264
GRAND TOTAL			\$ 810,085	\$ 810,085

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

(December 1, 2023 - February 29, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT		
1051 - PRESIDENT										
SPECIAL PURPOSE FUNDS										
1010 - Office of the President										
Transfer B 4769379 31144848										
				520210 - Food Services - Budget Entry	11287.1010.39011.520210.00000.00000	Dec-2023	7,000	-		
				520508 - Printing and Inside Reproduction Services	11287.1010.39011.520508.00000.00000	Dec-2023	1,000	-		
				520610 - Advertising For Specific Purposes - Budget Entry	11287.1010.39011.520610.00000.00000	Dec-2023	10,000	-		
				521313 - Special or Coop Programs- Budget Entry	11287.1010.39011.521313.00000.00000	Dec-2023	20,000	-		
				550130 - Facility and Office Space Rental - Budget Entry	11287.1010.39011.550130.00000.00000	Dec-2023	2,000	-		
				580240 - Public Programs and Events - Budget Entry	11287.1010.39011.580240.00000.00000	Dec-2023	-	40,000		
Transfer B 4776850 31141455										
				550130 - Facility and Office Space Rental - Budget Entry	11287.1010.39011.550130.00000.00000	Dec-2023	1,000	-		
				580240 - Public Programs and Events - Budget Entry	11287.1010.39011.580240.00000.00000	Dec-2023	-	1,000		
1010 - Office of the President Total							\$	41,000	\$	41,000
1205 - Justice Advisory Council										
Transfer B 4767612 31011973										
				501836 - Transportation and Travel Expenses - Budget Entry	11900.1205.54066.501836.00000.00000	Dec-2023	32,000	-		
				530605 - Office Supplies - Budget Entry	11900.1205.54066.530605.00000.00000	Dec-2023	-	32,000		
1205 - Justice Advisory Council Total							\$	32,000	\$	32,000
SPECIAL PURPOSE FUNDS TOTAL							\$	73,000	\$	73,000
1051 - PRESIDENT TOTAL							\$	73,000	\$	73,000

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

(December 1, 2023 - February 29, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1115 - CHIEF ADMINISTRATIVE OFFICER								
CORPORATE FUND								
		1011 - Office of Chief Admin Officer						
			11624TM	Transfer B 3893463 31574886				
				501766 - Professional Develop/Fees - Budget Entry	11000.1011.33830.501766.00000.00000	Jan-2024	238	-
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.33830.501836.00000.00000	Jan-2024	-	238
			Transfer B 4776827	31140572				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1011.33830.501010.00000.00000	Dec-2023	-	49,000
				501135 - Salaries and Wages Seasonal Employees- Budget Entry	11000.1011.33830.501135.00000.00000	Dec-2023	49,000	-
		1011 - Office of Chief Admin Officer Total					\$ 49,238	\$ 49,238
CORPORATE FUND TOTAL							\$ 49,238	\$ 49,238
SPECIAL PURPOSE FUNDS								
		1161 - Department of Environment and Sustainability						
			Transfer B 4776766	31134050				
				520830 - Professional Services - Budget Entry	11287.1161.39011.520830.00000.00000	Dec-2023	16,273	-
				521313 - Special or Coop Programs- Budget Entry	11287.1161.39011.521313.00000.00000	Dec-2023	-	49,698
				530605 - Office Supplies - Budget Entry	11287.1161.39011.530605.00000.00000	Dec-2023	-	75
				580300 - General and Contingent NOC - Budget Entry	11287.1161.39011.580300.00000.00000	Dec-2023	33,500	-
			Transfer B 4776894	31145402				
				501790 - Prof /Tech Membership Fees- Budget Entry	11286.1161.64679.501790.00000.00000	Dec-2023	-	150
				501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.64679.501836.00000.00000	Dec-2023	150	-
			Transfer B 4777115	31184962				
				501790 - Prof /Tech Membership Fees- Budget Entry	11286.1161.60977.501790.00000.00000	Dec-2023	200	-
				530605 - Office Supplies - Budget Entry	11286.1161.60977.530605.00000.00000	Dec-2023	-	200
			Transfer B 4784127	31780027				
				530605 - Office Supplies - Budget Entry	11286.1161.60977.530605.00000.00000	Jan-2024	-	474
				540149 - Other Maintenance Services- Budget Entry	11286.1161.60977.540149.00000.00000	Jan-2024	474	-
		1161 - Department of Environment and Sustainability Total					\$ 50,597	\$ 50,597
		1259 - Medical Examiner						
			Transfer B 4789790	32192981				
				560185 - Medical Equipment - Budget Entry	11270.1259.21120.560185.00000.00000	Feb-2024	7,705	-
				560225 - Computer and Data Processing Supplies - Budget Entry	11270.1259.21120.560225.00000.00000	Feb-2024	-	7,705
		1259 - Medical Examiner Total					\$ 7,705	\$ 7,705

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

(December 1, 2023 - February 29, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1265 - Cook County Department of Emergency Management & Regional Security						
			Transfer B 4769037	31085799				
				520830 - Professional Services - Budget Entry	11286.1265.61064.520830.00000.00000	Dec-2023	1,598	-
			Transfer B 4778745	31311209				
				520830 - Professional Services - Budget Entry	11286.1265.61064.520830.00000.00000	Dec-2023	11,343	-
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11286.1265.61064.540135.00000.00000	Dec-2023	-	11,343
			Transfer B 4779111	31312216				
				520830 - Professional Services - Budget Entry	11286.1265.61064.520830.00000.00000	Dec-2023	20,770	-
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11286.1265.61064.540135.00000.00000	Dec-2023	-	20,770
			Transfer B 4780339	31474952				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1265.54214.501010.00000.00000	Jan-2024	-	1,516
				560155 - Institutional Supplies - Budget Entry	11900.1265.54214.560155.00000.00000	Jan-2024	1,516	-
			Transfer B 4782618	31697204				
				530188 - Institutional Supply Expense- Budget Entry	11900.1265.54215.530188.00000.00000	Jan-2024	-	18,000
				540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11900.1265.54215.540135.00000.00000	Jan-2024	46,500	-
				580055 - Cook County Administration - Budget Entry	11900.1265.54215.580055.00000.00000	Jan-2024	-	28,500
			Transfer B 4790024	32214583				
				540130 - Maintenance and Subscription Services - Budget Entry	11286.1265.60162.540130.00000.00000	Feb-2024	3,257	-
		1265 - Cook County Department of Emergency Management & Regional Security Total					\$ 84,984	\$ 80,129
		1500 - Department of Transportation And Highways						
			Transfer B 4776900	31145596				
				520610 - Advertising For Specific Purposes - Budget Entry	11856.1500.10155.520610.00000.00000	Dec-2023	-	1,140
				520610 - Advertising For Specific Purposes - Budget Entry	11856.1500.19665.520610.00000.00000	Dec-2023	1,140	-
			Transfer B 4787185	32050328				
				501836 - Transportation and Travel Expenses - Budget Entry	11856.1500.10155.501836.00000.00000	Feb-2024	-	1,114
				501836 - Transportation and Travel Expenses - Budget Entry	11856.1500.35090.501836.00000.00000	Feb-2024	1,114	-
		1500 - Department of Transportation And Highways Total					\$ 2,254	\$ 2,254
		SPECIAL PURPOSE FUNDS TOTAL					\$ 145,540	\$ 140,685
		1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL					\$ 194,778	\$ 189,923

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

(December 1, 2023 - February 29, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1076 - CHIEF FINANCIAL OFFICER								
CORPORATE FUND								
		1007 - Revenue			Collections Contracted Work Transfer Transfer B 3882726 31461387			
				520490 - External Graphics and Reproduction	11000.1007.11880.520490.00000.00000	Jan-2024	-	5,000
				Services - Budget Entry				
				520675 - Purchased Services - Budget Entry	11000.1007.11880.520675.00000.00000	Jan-2024	5,000	-
		1007 - Revenue Total					\$ 5,000	\$ 5,000
		1022 - Contract Compliance			Transfer B 4783508 31703588			
				501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1022.10155.501010.00000.00000	Jan-2024	-	6,500
				530605 - Office Supplies - Budget Entry	11000.1022.10155.530605.00000.00000	Jan-2024	6,500	-
		1022 - Contract Compliance Total					\$ 6,500	\$ 6,500
		CORPORATE FUND TOTAL					\$ 11,500	\$ 11,500
SPECIAL PURPOSE FUNDS								
		1014 - Budget and Management Services			Transfer B 4769037 31085799			
				580380 - Appropriation Adjustments - Budget Entry	11286.1014.60000.580380.00000.00000	Dec-2023	-	1,598
				Transfer B 4780549 31516037				
				521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	Dec-2023	-	195
				Transfer B 4790024 32214583				
				580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	Feb-2024	-	3,257
		1014 - Budget and Management Services Total					\$ -	\$ 5,051
		SPECIAL PURPOSE FUNDS TOTAL					\$ -	\$ 5,051
		1076 - CHIEF FINANCIAL OFFICER TOTAL					\$ 11,500	\$ 16,551

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1105 - CHIEF INFORMATION OFFICER								
SPECIAL PURPOSE FUNDS								
		1009 - Enterprise Technology		Transfer B 4776747 31132602				
				501805 - Training Program Staff Pe- Budget Entry	11249.1009.14385.501805.00000.00000	Dec-2023	-	448
				530010 - Food Supplies - Budget Entry	11249.1009.14385.530010.00000.00000	Dec-2023	448	-
		1009 - Enterprise Technology Total					\$ 448	\$ 448
		SPECIAL PURPOSE FUNDS TOTAL					\$ 448	\$ 448
1105 - CHIEF INFORMATION OFFICER TOTAL							\$ 448	\$ 448
1125 - OFFICE OF ECONOMIC DEVELOPMENT								
SPECIAL PURPOSE FUNDS								
		1013 - Planning and Development		Transfer B 4783026 31617438				
				520830 - Professional Services - Budget Entry	11900.1013.53469.520830.00000.00000	Jan-2024	-	18,107
				580170 - Grant Disbursements - Budget Entry	11900.1013.53469.580170.00000.00000	Jan-2024	18,107	-
		1013 - Planning and Development Total					\$ 18,107	\$ 18,107
		SPECIAL PURPOSE FUNDS TOTAL					\$ 18,107	\$ 18,107
1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL							\$ 18,107	\$ 18,107
1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS								
CORPORATE FUND								
		1002 - Human Rights And Ethics		Transfer B 4769148 31111488				
				520150 - Communication Services - Budget Entry	11000.1002.14940.520150.00000.00000	Dec-2023	6,293	-
				520830 - Professional Services - Budget Entry	11000.1002.14940.520830.00000.00000	Dec-2023	-	6,293
				Transfer B 4784849 31900390				
				520830 - Professional Services - Budget Entry	11000.1002.14940.520830.00000.00000	Feb-2024	1,500	-
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1002.14940.540130.00000.00000	Feb-2024	-	1,500
		1002 - Human Rights And Ethics Total					\$ 7,793	\$ 7,793
		CORPORATE FUND TOTAL					\$ 7,793	\$ 7,793

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
		1087 - Seventh District						
			Transfer B 4780464	31498525				
				520830 - Professional Services - Budget Entry	11000.1087.19245.520830.00000.00000	Jan-2024	-	2,000
				530010 - Food Supplies - Budget Entry	11000.1087.19245.530010.00000.00000	Jan-2024	2,000	-
			Transfer B 4786458	31950675				
				520830 - Professional Services - Budget Entry	11000.1087.19245.520830.00000.00000	Jan-2024	-	1,000
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1087.19245.540130.00000.00000	Jan-2024	1,000	-
		1087 - Seventh District Total					\$ 3,000	\$ 3,000
		1088 - Eighth District						
			Transfer B 4769182	31118088				
				530605 - Office Supplies - Budget Entry	11000.1088.13185.530605.00000.00000	Dec-2023	-	600
				530640 - Books, Periodicals and Publications - Budget Entry	11000.1088.13185.530640.00000.00000	Dec-2023	600	-
			Transfer B 4787922	32045500				
				501836 - Transportation and Travel Expenses - Budget Entry	11000.1088.13185.501836.00000.00000	Feb-2024	3,000	-
				520830 - Professional Services - Budget Entry	11000.1088.13185.520830.00000.00000	Feb-2024	-	3,000
		1088 - Eighth District Total					\$ 3,600	\$ 3,600
		1089 - Ninth District						
			Transfer B 4780843	31582413				
				540034 - Other Utilities- Budget Entry	11000.1089.16400.540034.00000.00000	Jan-2024	1,850	-
				550130 - Facility and Office Space Rental - Budget Entry	11000.1089.16400.550130.00000.00000	Jan-2024	-	1,850
			Transfer B 4785364	31904495				
				520260 - Postage - Budget Entry	11000.1089.16400.520260.00000.00000	Feb-2024	-	600
				530105 - Wearing Apparel - Budget Entry	11000.1089.16400.530105.00000.00000	Feb-2024	600	-
		1089 - Ninth District Total					\$ 2,450	\$ 2,450
		1093 - Thirteenth District						
			Transfer B 4786460	31950706				
				520508 - Printing and Inside Reproduction Services	11000.1093.20225.520508.00000.00000	Jan-2024	1,367	-
				520830 - Professional Services - Budget Entry	11000.1093.20225.520830.00000.00000	Jan-2024	-	1,367
		1093 - Thirteenth District Total					\$ 1,367	\$ 1,367
		CORPORATE FUND TOTAL					\$ 23,784	\$ 23,784
		1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL					\$ 23,784	\$ 23,784

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

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1427 - SHERIFF								
PUBLIC SAFETY FUND								
1231 - Police Department								
			SHE PD Budget Transfer 2/26/2024 Transfer B 3957274 32182609					
				520010 - Ambulance Service - Budget Entry	11100.1231.13355.520010.00000.00000	Feb-2024	10,000	-
				530105 - Wearing Apparel - Budget Entry	11100.1231.13355.530105.00000.00000	Feb-2024	10,000	-
				540110 - Moving Expense and Remodeling - Budget Entry	11100.1231.13355.540110.00000.00000	Feb-2024	11,000	-
				580033 - Reimbursement Designated Fund - Budget Entry	11100.1231.13355.580033.00000.00000	Feb-2024	-	31,000
1231 - Police Department Total							\$ 31,000	\$ 31,000
1232 - Community Corrections Department								
			SHE CC Professional Services 1/10/2024 Transfer B 3887163 31499233					
				520830 - Professional Services - Budget Entry	11100.1232.13265.520830.00000.00000	Jan-2024	15,000	-
				540149 - Other Maintenance Services- Budget Entry	11100.1232.13265.540149.00000.00000	Jan-2024	-	15,000
1232 - Community Corrections Department Total							\$ 15,000	\$ 15,000
PUBLIC SAFETY FUND TOTAL							\$ 46,000	\$ 46,000
1427 - SHERIFF TOTAL							\$ 46,000	\$ 46,000

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1453 - STATE'S ATTORNEY								
PUBLIC SAFETY FUND								
1250 - State's Attorney								
				Reverses "Budget USD 22000"18-DEC-23 13:54:14 - 31168936				
				580033 - Reimbursement Designated Fund - Budget Entry	11100.1250.14245.580033.00000.00000	Dec-2023	1,001	-
				Transfer B 4769386 31145685				
				580033 - Reimbursement Designated Fund - Budget Entry	11100.1250.14245.580033.00000.00000	Dec-2023	-	1,001
				Transfer B 4790710 32233772				
				501770 - Seminar For Professional Employees.- Budget Entry	11100.1250.14245.501770.00000.00000	Feb-2024	2,983	-
				501790 - Prof /Tech Membership Fees- Budget Entry	11100.1250.14245.501790.00000.00000	Feb-2024	11,658	-
				501805 - Training Program Staff Pe- Budget Entry	11100.1250.14245.501805.00000.00000	Feb-2024	-	14,641
				1250 - State's Attorney Total			\$ 15,642	\$ 15,642
PUBLIC SAFETY FUND TOTAL							\$ 15,642	\$ 15,642
SPECIAL PURPOSE FUNDS								
1250 - State's Attorney								
				Reverses "Budget USD 22000"18-DEC-23 13:54:14 - 31168936				
				501836 - Transportation and Travel Expenses - Budget Entry	11900.1250.54275.501836.00000.00000	Dec-2023	-	1,001
				Transfer B 4769386 31145685				
				501836 - Transportation and Travel Expenses - Budget Entry	11900.1250.54275.501836.00000.00000	Dec-2023	1,001	-
				Transfer B 4778379 31242431				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.53825.501010.00000.00000	Dec-2023	-	3,844
				501279 - Pension- Budget Entry	11900.1250.53825.501279.00000.00000	Dec-2023	-	508
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.53825.501511.00000.00000	Dec-2023	-	56
				501541 - Worker's Compensation - Budget Entry	11900.1250.53825.501541.00000.00000	Dec-2023	-	57
				501590 - Group Life Insurance- Budget Entry	11900.1250.53825.501590.00000.00000	Dec-2023	-	6
				501610 - Group Health Insurance- Budget Entry	11900.1250.53825.501610.00000.00000	Dec-2023	8,546	-
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1250.53825.501715.00000.00000	Dec-2023	3,178	-
				501805 - Training Program Staff Pe- Budget Entry	11900.1250.53825.501805.00000.00000	Dec-2023	-	1

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

(December 1, 2023 - February 29, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
				501838 - Transportation or Resident- Budget Entry	11900.1250.53825.501838.00000.00000	Dec-2023	-	4,126
				520830 - Professional Services - Budget Entry	11900.1250.53825.520830.00000.00000	Dec-2023	-	1,024
				530605 - Office Supplies - Budget Entry	11900.1250.53825.530605.00000.00000	Dec-2023	-	1,191
				580055 - Cook County Administration - Budget Entry	11900.1250.53825.580055.00000.00000	Dec-2023	-	912
			Transfer B 4778814	31322842				
				501640 - Group Dental Insurance- Budget Entry	11900.1250.54285.501640.00000.00000	Dec-2023	-	36
				501690 - Vision Care- Budget Entry	11900.1250.54285.501690.00000.00000	Dec-2023	36	-
			Transfer B 4780847	31582926				
				501279 - Pension- Budget Entry	11900.1250.54285.501279.00000.00000	Dec-2023	-	877
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.54285.501511.00000.00000	Dec-2023	-	182
				501541 - Worker's Compensation - Budget Entry	11900.1250.54285.501541.00000.00000	Dec-2023	-	100
				501610 - Group Health Insurance- Budget Entry	11900.1250.54285.501610.00000.00000	Dec-2023	241	-
				501640 - Group Dental Insurance- Budget Entry	11900.1250.54285.501640.00000.00000	Dec-2023	-	112
				501660 - Unemployment Compensation- Budget Entry	11900.1250.54285.501660.00000.00000	Dec-2023	1	-
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1250.54285.501715.00000.00000	Dec-2023	1,029	-
			Transfer B 4784768	31885320				
				501279 - Pension- Budget Entry	11900.1250.54233.501279.00000.00000	Dec-2023	3,279	-
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.54233.501511.00000.00000	Dec-2023	475	-
				501541 - Worker's Compensation - Budget Entry	11900.1250.54233.501541.00000.00000	Dec-2023	492	-
				501590 - Group Life Insurance- Budget Entry	11900.1250.54233.501590.00000.00000	Dec-2023	-	9,583
				501610 - Group Health Insurance- Budget Entry	11900.1250.54233.501610.00000.00000	Dec-2023	14,897	-
				501640 - Group Dental Insurance- Budget Entry	11900.1250.54233.501640.00000.00000	Dec-2023	-	14,897
				501660 - Unemployment Compensation- Budget Entry	11900.1250.54233.501660.00000.00000	Dec-2023	-	461
				501690 - Vision Care- Budget Entry	11900.1250.54233.501690.00000.00000	Dec-2023	70	-
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1250.54233.501715.00000.00000	Dec-2023	5,729	-
			1250 - State's Attorney Total				\$ 38,974	\$ 38,974
			SPECIAL PURPOSE FUNDS TOTAL				\$ 38,974	\$ 38,974
			1453 - STATE'S ATTORNEY TOTAL				\$ 54,615	\$ 54,615

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

(December 1, 2023 - February 29, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS								
CORPORATE FUND								
1490 - Fixed Charges and Special Purpose Appropriations								
Transfer B 4783610 31723395								
				520240 - Media Broadcasting Services - Budget Entry	11000.1490.33830.520240.00000.00000	Jan-2024	-	1,600
				580300 - General and Contingent NOC - Budget Entry	11000.1490.33830.580300.00000.00000	Jan-2024	1,600	-
Transfer B 4790548 32192327								
				520830 - Professional Services - Budget Entry	11000.1490.35795.520830.00000.00000	Feb-2024	5,000	-
				540130 - Maintenance and Subscription Services - Budget Entry	11000.1490.33830.540130.00000.00000	Feb-2024	-	5,000
1490 - Fixed Charges and Special Purpose Appropriations Total							\$ 6,600	\$ 6,600
CORPORATE FUND TOTAL							\$ 6,600	\$ 6,600
1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL							\$ 6,600	\$ 6,600
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD								
HEALTH ENTERPRISE FUND								
4890 - Health System Administration								
GL Transfer Center for Health Transfer B 3893958 31583640								
				520830 - Professional Services - Budget Entry	41200.4890.19955.520830.00000.00000	Jan-2024	-	1,263
				530010 - Food Supplies - Budget Entry	41200.4890.19955.530010.00000.00000	Jan-2024	1,263	-
Transfer B 4783832 31776489								
				520830 - Professional Services - Budget Entry	41200.4890.10155.520830.00000.00000	Jan-2024	-	15,000
				530010 - Food Supplies - Budget Entry	41200.4890.10155.530010.00000.00000	Jan-2024	8,000	-
				530605 - Office Supplies - Budget Entry	41200.4890.10155.530605.00000.00000	Jan-2024	7,000	-
Transfer B 4789117 32092366								
				520830 - Professional Services - Budget Entry	41200.4890.18875.520830.00000.00000	Feb-2024	-	1,000
				531670 - Computer and Data Processing Supplies - Budget Entry	41200.4890.18875.531670.00000.00000	Feb-2024	1,000	-
4890 - Health System Administration Total							\$ 17,263	\$ 17,263
4891 - Provident Hospital								
Transfer B 4781528 31525606								
				530605 - Office Supplies - Budget Entry	41210.4891.10155.530605.00000.00000	Jan-2024	-	197
4891 - Provident Hospital Total							\$ -	\$ 197
4893 - Ambulatory & Community Health Network of Cook County								
GL Transfer Parking Rental Transfer B 3899880 31649013								
				521024 - Medical Consultation Services- Budget Entry	41215.4893.10155.521024.00000.00000	Jan-2024	-	10,300
				550130 - Facility and Office Space Rental - Budget Entry	41215.4893.10155.550130.00000.00000	Jan-2024	10,300	-
Transfer B 4777118 31185162								
				520210 - Food Services - Budget Entry	41215.4893.11595.520210.00000.00000	Dec-2023	145	-
				520490 - External Graphics and Reproduction Services - Budget Entry	41215.4893.11595.520490.00000.00000	Dec-2023	-	145

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

(December 1, 2023 - February 29, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			Transfer B 4777349 31215166					
				520830 - Professional Services - Budget Entry	41215.4893.10155.520830.00000.00000	Dec-2023	-	36,000
				530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41215.4893.21050.530790.00000.00000	Dec-2023	36,000	-
			4893 - Ambulatory & Community Health Network of Cook County Total				\$ 46,445	\$ 46,445
4895		Department of Public Health	GL transfer Medical Supplies Transfer B 3919981 31776199					
				520830 - Professional Services - Budget Entry	41220.4895.10155.520830.00000.00000	Jan-2024	-	25,000
				530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41220.4895.10155.530790.00000.00000	Jan-2024	25,000	-
			Transfer B 4778233 31215275					
				520830 - Professional Services - Budget Entry	41220.4895.10155.520830.00000.00000	Dec-2023	-	4,999
				530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41220.4895.10155.530790.00000.00000	Dec-2023	4,999	-
			Transfer B 4780630 31528575					
				501836 - Transportation and Travel Expenses - Budget Entry	41235.4895.54266.501836.00000.00000	Jan-2024	3,123	-
				520830 - Professional Services - Budget Entry	41235.4895.54266.520830.00000.00000	Jan-2024	-	3,123
			4895 - Department of Public Health Total				\$ 33,122	\$ 33,122
4896		Health Plan Services	GL Transfer Travel Transfer B 3920502 31781315					
				501838 - Transportation or Resident- Budget Entry	41222.4896.35790.501838.00000.00000	Jan-2024	49,900	-
				520830 - Professional Services - Budget Entry	41222.4896.35790.520830.00000.00000	Jan-2024	-	49,900
			Transfer B 4777118 31185162					
				501836 - Transportation and Travel Expenses - Budget Entry	41222.4896.35790.501836.00000.00000	Dec-2023	16,000	-
				520830 - Professional Services - Budget Entry	41222.4896.35790.520830.00000.00000	Dec-2023	-	16,000
			4896 - Health Plan Services Total				\$ 65,900	\$ 65,900
4897		John H. Stroger Jr, Hospital of Cook County	GL Transfer Doula Transfer B 3931533 31882581					
				520830 - Professional Services - Budget Entry	41225.4897.16725.520830.00000.00000	Feb-2024	16,800	-
				521120 - Registry Services - Budget Entry	41225.4897.17870.521120.00000.00000	Feb-2024	-	16,800
			GL Transfer GM Transfer B 3946601 32046539					
				520610 - Advertising For Specific Purposes - Budget Entry	41225.4897.14280.520610.00000.00000	Feb-2024	15,000	-
				521024 - Medical Consultation Services- Budget Entry	41225.4897.14280.521024.00000.00000	Feb-2024	-	15,000
			Transfer B 4777118 31185162					
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.13945.501836.00000.00000	Dec-2023	184	-
				520030 - Armored Car Service - Budget Entry	41225.4897.13945.520030.00000.00000	Dec-2023	-	184
			Transfer B 4777344 31214303					
				530010 - Food Supplies - Budget Entry	41225.4897.11735.530010.00000.00000	Dec-2023	5,000	-
				530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41225.4897.11735.530790.00000.00000	Dec-2023	-	5,000

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

(December 1, 2023 - February 29, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
			Transfer B 4781528 31525606						
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.10155.501836.00000.00000	Jan-2024	197	-	
				520210 - Food Services - Budget Entry	41225.4897.17095.520210.00000.00000	Jan-2024	-	276	
				520490 - External Graphics and Reproduction Services - Budget Entry	41225.4897.17095.520490.00000.00000	Jan-2024	276	-	
			Transfer B 4782758 31718644						
				540130 - Maintenance and Subscription Services - Budget Entry	41225.4897.10155.540130.00000.00000	Jan-2024	-	9,000	
			Transfer B 4784706 31877390						
				501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.18936.501836.00000.00000	Feb-2024	-	3,000	
				530010 - Food Supplies - Budget Entry	41225.4897.18936.530010.00000.00000	Feb-2024	3,000	-	
			Transfer B 4786214 31932671						
				501790 - Prof /Tech Membership Fees- Budget Entry	41225.4897.17520.501790.00000.00000	Feb-2024	6,700	-	
				530640 - Books, Periodicals and Publications - Budget Entry	41225.4897.17520.530640.00000.00000	Feb-2024	-	6,700	
			Transfer B 4786334 31938295						
				501790 - Prof /Tech Membership Fees- Budget Entry	41225.4897.16360.501790.00000.00000	Feb-2024	-	1,400	
				520490 - External Graphics and Reproduction Services - Budget Entry	41225.4897.16365.520490.00000.00000	Feb-2024	-	352	
				530105 - Wearing Apparel - Budget Entry	41225.4897.16365.530105.00000.00000	Feb-2024	1,752	-	
			4897 - John H. Stroger Jr, Hospital of Cook County Total					\$ 48,909	\$ 57,712
HEALTH ENTERPRISE FUND TOTAL							\$ 211,638	\$ 220,638	

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

(December 1, 2023 - February 29, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
SPECIAL PURPOSE FUNDS									
	4890	Health System Administration	Transfer B 4782758	31718644					
				501838 - Transportation or Resident- Budget Entry	11248.4890.10155.501838.00000.00000	Jan-2024	9,000	-	
	4890 - Health System Administration Total							\$ 9,000	\$ -
	4895	Department of Public Health	Transfer B 4780549	31516037					
				501010 - Sal/Wag of Reg Employees - Budget Entry	11286.4895.63201.501010.00000.00000	Dec-2023	192	-	
				501511 - Mandatory Medicare Cost - Budget Entry	11286.4895.63201.501511.00000.00000	Dec-2023	3	-	
	4895 - Department of Public Health Total							\$ 195	\$ -
	4897	John H. Stroger Jr, Hospital of Cook County	Transfer B 4778051	31183718					
				501836 - Transportation and Travel Expenses - Budget Entry	11286.4897.67210.501836.00000.00000	Dec-2023	8,079	-	
				520830 - Professional Services - Budget Entry	11286.4897.67210.520830.00000.00000	Dec-2023	-	8,079	
	4897 - John H. Stroger Jr, Hospital of Cook County Total							\$ 8,079	\$ 8,079
	SPECIAL PURPOSE FUNDS TOTAL							\$ 17,274	\$ 8,079
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL							\$ 228,912	\$ 228,717	
1135 - CHIEF OF HUMAN RESOURCES									
CORPORATE FUND									
	1032	Department of Human Resources	1032 Fund Transfer 2.29.24	Transfer B 3963345	32235599				
				501770 - Seminar For Professional Employees - Budget Entry	11000.1032.10155.501770.00000.00000	Feb-2024	-	7,990	
				501790 - Prof /Tech Membership Fees- Budget Entry	11000.1032.10155.501790.00000.00000	Feb-2024	7,990	-	
	1032 - Department of Human Resources Total							\$ 7,990	\$ 7,990
CORPORATE FUND TOTAL							\$ 7,990	\$ 7,990	
1135 - CHIEF OF HUMAN RESOURCES TOTAL							\$ 7,990	\$ 7,990	
1140 - CHIEF OF ASSET MANAGEMENT									
PUBLIC SAFETY FUND									
	1200	Department of Facilities Management	Transfer B 4777119	31185292					
				530010 - Food Supplies - Budget Entry	11100.1200.12355.530010.00000.00000	Dec-2023	76	-	
				530605 - Office Supplies - Budget Entry	11100.1200.12355.530605.00000.00000	Dec-2023	-	76	
	1200 - Department of Facilities Management Total							\$ 76	\$ 76
PUBLIC SAFETY FUND TOTAL							\$ 76	\$ 76	

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

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
SPECIAL PURPOSE FUNDS								
	1031	Office of Asset Management	Transfer B 4778222	31213805				
				501836 - Transportation and Travel Expenses - Budget Entry	11286.1031.63464.501836.00000.00000	Dec-2023	5,000	-
				520830 - Professional Services - Budget Entry	11286.1031.63464.520830.00000.00000	Dec-2023	-	5,000
		1031 - Office of Asset Management Total					\$ 5,000	\$ 5,000
SPECIAL PURPOSE FUNDS TOTAL							\$ 5,000	\$ 5,000
1140 - CHIEF OF ASSET MANAGEMENT TOTAL							\$ 5,076	\$ 5,076
1126 - PUBLIC DEFENDER								
PUBLIC SAFETY FUND								
	1260	Public Defender	PD 2-21-24 Parking Transfer	Transfer B 3950738 32104233				
				520830 - Professional Services - Budget Entry	11100.1260.10155.520830.00000.00000	Feb-2024	-	1,559
				550130 - Facility and Office Space Rental - Budget Entry	11100.1260.10155.550130.00000.00000	Feb-2024	1,559	-
		1260 - Public Defender Total					\$ 1,559	\$ 1,559
PUBLIC SAFETY FUND TOTAL							\$ 1,559	\$ 1,559
SPECIAL PURPOSE FUNDS								
	1260	Public Defender	Transfer B 4782100	31604680				
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1260.53839.501010.00000.00000	Dec-2023	-	7,392
				501610 - Group Health Insurance- Budget Entry	11900.1260.53839.501610.00000.00000	Dec-2023	7,212	-
				501640 - Group Dental Insurance- Budget Entry	11900.1260.53839.501640.00000.00000	Dec-2023	180	-
		1260 - Public Defender Total					\$ 7,392	\$ 7,392
SPECIAL PURPOSE FUNDS TOTAL							\$ 7,392	\$ 7,392
1126 - PUBLIC DEFENDER TOTAL							\$ 8,951	\$ 8,951

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

(December 1, 2023 - February 29, 2024)

BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1478 - CHIEF JUDGE								
SPECIAL PURPOSE FUNDS								
1310 - Office of the Chief Judge								
Transfer B 4780160 31428200								
				501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1310.54065.501010.00000.00000	Jan-2024	10,893	-
				501279 - Pension- Budget Entry	11900.1310.54065.501279.00000.00000	Jan-2024	2,438	-
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1310.54065.501511.00000.00000	Jan-2024	79	-
				501541 - Worker's Compensation - Budget Entry	11900.1310.54065.501541.00000.00000	Jan-2024	284	-
				501590 - Group Life Insurance- Budget Entry	11900.1310.54065.501590.00000.00000	Jan-2024	27	-
				501610 - Group Health Insurance- Budget Entry	11900.1310.54065.501610.00000.00000	Jan-2024	5,169	-
				501640 - Group Dental Insurance- Budget Entry	11900.1310.54065.501640.00000.00000	Jan-2024	136	-
				501660 - Unemployment Compensation- Budget Entry	11900.1310.54065.501660.00000.00000	Jan-2024	14	-
				501690 - Vision Care- Budget Entry	11900.1310.54065.501690.00000.00000	Jan-2024	34	-
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1310.54065.501715.00000.00000	Jan-2024	1,906	-
				501805 - Training Program Staff Pe- Budget Entry	11900.1310.54065.501805.00000.00000	Jan-2024	-	415
				501836 - Transportation and Travel Expenses - Budget Entry	11900.1310.54065.501836.00000.00000	Jan-2024	-	220
				520830 - Professional Services - Budget Entry	11900.1310.54065.520830.00000.00000	Jan-2024	-	23,675
				530605 - Office Supplies - Budget Entry	11900.1310.54065.530605.00000.00000	Jan-2024	-	1,690
				580055 - Cook County Administration - Budget Entry	11900.1310.54065.580055.00000.00000	Jan-2024	5,020	-
Transfer B 4786084 31918709								
				501279 - Pension- Budget Entry	11900.1310.54065.501279.00000.00000	Feb-2024	200	-
				501511 - Mandatory Medicare Cost - Budget Entry	11900.1310.54065.501511.00000.00000	Feb-2024	20	-
				501610 - Group Health Insurance- Budget Entry	11900.1310.54065.501610.00000.00000	Feb-2024	180	-
				501640 - Group Dental Insurance- Budget Entry	11900.1310.54065.501640.00000.00000	Feb-2024	10	-
				501660 - Unemployment Compensation- Budget Entry	11900.1310.54065.501660.00000.00000	Feb-2024	10	-
				501690 - Vision Care- Budget Entry	11900.1310.54065.501690.00000.00000	Feb-2024	10	-
				501715 - Group Pharmacy Insurance- Budget Entry	11900.1310.54065.501715.00000.00000	Feb-2024	100	-
				520830 - Professional Services - Budget Entry	11900.1310.54065.520830.00000.00000	Feb-2024	-	530
				1310 - Office of the Chief Judge Total			\$ 26,530	\$ 26,530
SPECIAL PURPOSE FUNDS TOTAL							\$ 26,530	\$ 26,530
1478 - CHIEF JUDGE TOTAL							\$ 26,530	\$ 26,530

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BUREAU	FUNDS	OFFICE	JOURNAL BATCH	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1943 - COOK COUNTY LAND BANK AUTHORITY								
SPECIAL PURPOSE FUNDS								
1586 - Land Bank Authority								
			Transfer B 4784758 31884688					
				540350 - Property Maintenance and Operations - Budget Entry	11287.1586.39010.540350.00000.00000	Feb-2024	-	49,999
				580570 - Interest and Other Charges - Budget Entry	11287.1586.39009.580570.00000.00000	Feb-2024	49,999	-
1586 - Land Bank Authority Total							\$ 49,999	\$ 49,999
SPECIAL PURPOSE FUNDS TOTAL							\$ 49,999	\$ 49,999
1943 - COOK COUNTY LAND BANK AUTHORITY TOTAL							\$ 49,999	\$ 49,999
GRAND TOTAL							\$ 810,085	\$ 810,085

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

(December 1, 2023 - February 29, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
CORPORATE FUND							
1115 - CHIEF ADMINISTRATIVE OFFICER							
			1011 - Office of Chief Admin Officer				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1011.33830.501010.00000.00000	Dec-2023	-	49,000
			501766 - Professional Develop/Fees - Budget Entry	11000.1011.33830.501766.00000.00000	Jan-2024	238	-
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1011.33830.501836.00000.00000	Jan-2024	-	238
			501135 - Salaries and Wages Seasonal Employees- Budget Entry	11000.1011.33830.501135.00000.00000	Dec-2023	49,000	-
			1011 - Office of Chief Admin Officer Total			\$ 49,238	\$ 49,238
			1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$ 49,238	\$ 49,238
1076 - CHIEF FINANCIAL OFFICER							
			1022 - Contract Compliance				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1022.10155.501010.00000.00000	Jan-2024	-	6,500
			530605 - Office Supplies - Budget Entry	11000.1022.10155.530605.00000.00000	Jan-2024	6,500	-
			1022 - Contract Compliance Total			\$ 6,500	\$ 6,500
			1007 - Revenue				
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1007.11880.520490.00000.00000	Jan-2024	-	5,000
			520675 - Purchased Services - Budget Entry	11000.1007.11880.520675.00000.00000	Jan-2024	5,000	-
			1007 - Revenue Total			\$ 5,000	\$ 5,000
			1076 - CHIEF FINANCIAL OFFICER TOTAL			\$ 11,500	\$ 11,500
1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS							
			1002 - Human Rights And Ethics				
			520150 - Communication Services - Budget Entry	11000.1002.14940.520150.00000.00000	Dec-2023	6,293	-
			520830 - Professional Services - Budget Entry	11000.1002.14940.520830.00000.00000	Dec-2023	-	6,293
			520830 - Professional Services - Budget Entry	11000.1002.14940.520830.00000.00000	Feb-2024	1,500	-
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1002.14940.540130.00000.00000	Feb-2024	-	1,500
			1002 - Human Rights And Ethics Total			\$ 7,793	\$ 7,793
			1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL			\$ 7,793	\$ 7,793

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

(December 1, 2023 - February 29, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1176 - COOK COUNTY BOARD OF COMMISSIONERS							
			1086 - Sixth District				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11000.1086.19335.501010.00000.00000	Dec-2023	5,500	-
			520260 - Postage - Budget Entry	11000.1086.19335.520260.00000.00000	Dec-2023	-	2,500
			520490 - External Graphics and Reproduction Services - Budget Entry	11000.1086.19335.520490.00000.00000	Dec-2023	-	3,000
			1086 - Sixth District Total			\$ 5,500	\$ 5,500
			1087 - Seventh District				
			520830 - Professional Services - Budget Entry	11000.1087.19245.520830.00000.00000	Jan-2024	-	3,000
			530010 - Food Supplies - Budget Entry	11000.1087.19245.530010.00000.00000	Jan-2024	2,000	-
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1087.19245.540130.00000.00000	Jan-2024	1,000	-
			1087 - Seventh District Total			\$ 3,000	\$ 3,000
			1088 - Eighth District				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1088.13185.501836.00000.00000	Feb-2024	3,000	-
			520830 - Professional Services - Budget Entry	11000.1088.13185.520830.00000.00000	Feb-2024	-	3,000
			530605 - Office Supplies - Budget Entry	11000.1088.13185.530605.00000.00000	Dec-2023	-	600
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1088.13185.530640.00000.00000	Dec-2023	600	-
			1088 - Eighth District Total			\$ 3,600	\$ 3,600
			1089 - Ninth District				
			520260 - Postage - Budget Entry	11000.1089.16400.520260.00000.00000	Feb-2024	-	600
			550130 - Facility and Office Space Rental - Budget Entry	11000.1089.16400.550130.00000.00000	Jan-2024	-	1,850
			530105 - Wearing Apparel - Budget Entry	11000.1089.16400.530105.00000.00000	Feb-2024	600	-
			540034 - Other Utilities- Budget Entry	11000.1089.16400.540034.00000.00000	Jan-2024	1,850	-
			1089 - Ninth District Total			\$ 2,450	\$ 2,450
			1083 - Third District				
			520830 - Professional Services - Budget Entry	11000.1083.20220.520830.00000.00000	Feb-2024	-	2,500
			520830 - Professional Services - Budget Entry	11000.1083.20220.520830.00000.00000	Jan-2024	-	367
			530010 - Food Supplies - Budget Entry	11000.1083.20220.530010.00000.00000	Jan-2024	367	-
			530640 - Books, Periodicals and Publications - Budget Entry	11000.1083.20220.530640.00000.00000	Feb-2024	2,500	-
			1083 - Third District Total			\$ 2,867	\$ 2,867
			1093 - Thirteenth District				
			520508 - Printing and Inside Reproduction Services	11000.1093.20225.520508.00000.00000	Jan-2024	1,367	-
			520830 - Professional Services - Budget Entry	11000.1093.20225.520830.00000.00000	Jan-2024	-	1,367
			1093 - Thirteenth District Total			\$ 1,367	\$ 1,367

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

(December 1, 2023 - February 29, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			1082 - Second District				
			501836 - Transportation and Travel Expenses - Budget Entry	11000.1082.19140.501836.00000.00000	Feb-2024	5,000	-
			520830 - Professional Services - Budget Entry	11000.1082.19140.520830.00000.00000	Feb-2024	-	5,000
			1082 - Second District Total			\$ 5,000	\$ 5,000
			1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL			\$ 23,784	\$ 23,784
			1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS				
			1490 - Fixed Charges and Special Purpose Appropriations				
			520830 - Professional Services - Budget Entry	11000.1490.35795.520830.00000.00000	Feb-2024	5,000	-
			580300 - General and Contingent NOC - Budget Entry	11000.1490.33830.580300.00000.00000	Jan-2024	1,600	-
			540130 - Maintenance and Subscription Services - Budget Entry	11000.1490.33830.540130.00000.00000	Feb-2024	-	5,000
			520240 - Media Broadcasting Services - Budget Entry	11000.1490.33830.520240.00000.00000	Jan-2024	-	1,600
			1490 - Fixed Charges and Special Purpose Appropriations Total			\$ 6,600	\$ 6,600
			1489 - FIXED CHARGES AND SPECIAL PURPOSE APPROPRIATIONS TOTAL			\$ 6,600	\$ 6,600
			1135 - CHIEF OF HUMAN RESOURCES				
			1032 - Department of Human Resources				
			501770 - Seminar For Professional Employees.- Budget Entry	11000.1032.10155.501770.00000.00000	Feb-2024	-	7,990
			501790 - Prof /Tech Membership Fees- Budget Entry	11000.1032.10155.501790.00000.00000	Feb-2024	7,990	-
			1032 - Department of Human Resources Total			\$ 7,990	\$ 7,990
			1135 - CHIEF OF HUMAN RESOURCES TOTAL			\$ 7,990	\$ 7,990
			CORPORATE FUND TOTAL			\$ 106,905	\$ 106,905
			PUBLIC SAFETY FUND				
			1427 - SHERIFF				
			1232 - Community Corrections Department				
			520830 - Professional Services - Budget Entry	11100.1232.13265.520830.00000.00000	Jan-2024	15,000	-
			540149 - Other Maintenance Services- Budget Entry	11100.1232.13265.540149.00000.00000	Jan-2024	-	15,000
			1232 - Community Corrections Department Total			\$ 15,000	\$ 15,000

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

(December 1, 2023 - February 29, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			1231 - Police Department				
			580033 - Reimbursement Designated Fund - Budget Entry	11100.1231.13355.580033.00000.00000	Feb-2024	-	31,000
			530105 - Wearing Apparel - Budget Entry	11100.1231.13355.530105.00000.00000	Feb-2024	10,000	-
			520010 - Ambulance Service - Budget Entry	11100.1231.13355.520010.00000.00000	Feb-2024	10,000	-
			540110 - Moving Expense and Remodeling - Budget Entry	11100.1231.13355.540110.00000.00000	Feb-2024	11,000	-
			1231 - Police Department Total			\$ 31,000	\$ 31,000
			1427 - SHERIFF TOTAL			\$ 46,000	\$ 46,000
			1453 - STATE'S ATTORNEY				
			1250 - State's Attorney				
			501770 - Seminar For Professional Employees.- Budget Entry	11100.1250.14245.501770.00000.00000	Feb-2024	2,983	-
			501790 - Prof /Tech Membership Fees- Budget Entry	11100.1250.14245.501790.00000.00000	Feb-2024	11,658	-
			501805 - Training Program Staff Pe- Budget Entry	11100.1250.14245.501805.00000.00000	Feb-2024	-	14,641
			580033 - Reimbursement Designated Fund - Budget Entry	11100.1250.14245.580033.00000.00000	Dec-2023	1,001	1,001
			1250 - State's Attorney Total			\$ 15,642	\$ 15,642
			1453 - STATE'S ATTORNEY TOTAL			\$ 15,642	\$ 15,642
			1140 - CHIEF OF ASSET MANAGEMENT				
			1200 - Department of Facilities Management				
			530010 - Food Supplies - Budget Entry	11100.1200.12355.530010.00000.00000	Dec-2023	76	-
			530605 - Office Supplies - Budget Entry	11100.1200.12355.530605.00000.00000	Dec-2023	-	76
			1200 - Department of Facilities Management Total			\$ 76	\$ 76
			1140 - CHIEF OF ASSET MANAGEMENT TOTAL			\$ 76	\$ 76

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

(December 1, 2023 - February 29, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1126 - PUBLIC DEFENDER							
			1260 - Public Defender				
			520830 - Professional Services - Budget Entry	11100.1260.10155.520830.00000.00000	Feb-2024	-	1,559
			550130 - Facility and Office Space Rental - Budget Entry	11100.1260.10155.550130.00000.00000	Feb-2024	1,559	-
			1260 - Public Defender Total			\$ 1,559	\$ 1,559
			1126 - PUBLIC DEFENDER TOTAL			\$ 1,559	\$ 1,559

PUBLIC SAFETY FUND TOTAL						\$ 63,277	\$ 63,277
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HEALTH ENTERPRISE FUND

4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD

4897 - John H. Stroger Jr, Hospital of Cook County

			501790 - Prof /Tech Membership Fees- Budget Entry	41225.4897.16360.501790.00000.00000	Feb-2024	-	1,400
			501790 - Prof /Tech Membership Fees- Budget Entry	41225.4897.17520.501790.00000.00000	Feb-2024	6,700	-
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.10155.501836.00000.00000	Jan-2024	197	-
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.13945.501836.00000.00000	Dec-2023	184	-
			501836 - Transportation and Travel Expenses - Budget Entry	41225.4897.18936.501836.00000.00000	Feb-2024	-	3,000
			520210 - Food Services - Budget Entry	41225.4897.17095.520210.00000.00000	Jan-2024	-	276
			520490 - External Graphics and Reproduction Services - Budget Entry	41225.4897.16365.520490.00000.00000	Feb-2024	-	352
			520490 - External Graphics and Reproduction Services - Budget Entry	41225.4897.17095.520490.00000.00000	Jan-2024	276	-
			520830 - Professional Services - Budget Entry	41225.4897.16725.520830.00000.00000	Feb-2024	16,800	-
			530010 - Food Supplies - Budget Entry	41225.4897.11735.530010.00000.00000	Dec-2023	5,000	-
			530010 - Food Supplies - Budget Entry	41225.4897.18936.530010.00000.00000	Feb-2024	3,000	-
			530640 - Books, Periodicals and Publications - Budget Entry	41225.4897.17520.530640.00000.00000	Feb-2024	-	6,700
			520610 - Advertising For Specific Purposes - Budget Entry	41225.4897.14280.520610.00000.00000	Feb-2024	15,000	-
			530105 - Wearing Apparel - Budget Entry	41225.4897.16365.530105.00000.00000	Feb-2024	1,752	-
			540130 - Maintenance and Subscription Services - Budget Entry	41225.4897.10155.540130.00000.00000	Jan-2024	-	9,000
			520030 - Armored Car Service - Budget Entry	41225.4897.13945.520030.00000.00000	Dec-2023	-	184

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

(December 1, 2023 - February 29, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			521120 - Registry Services - Budget Entry	41225.4897.17870.521120.00000.00000	Feb-2024	-	16,800
			521024 - Medical Consultation Services- Budget Entry	41225.4897.14280.521024.00000.00000	Feb-2024	-	15,000
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41225.4897.11735.530790.00000.00000	Dec-2023	-	5,000
			4897 - John H. Stroger Jr, Hospital of Cook County Total			\$ 48,909	\$ 57,712
			4895 - Department of Public Health				
			501836 - Transportation and Travel Expenses - Budget Entry	41235.4895.54266.501836.00000.00000	Jan-2024	3,123	-
			520830 - Professional Services - Budget Entry	41220.4895.10155.520830.00000.00000	Dec-2023	-	4,999
			520830 - Professional Services - Budget Entry	41220.4895.10155.520830.00000.00000	Jan-2024	-	25,000
			520830 - Professional Services - Budget Entry	41235.4895.54266.520830.00000.00000	Jan-2024	-	3,123
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41220.4895.10155.530790.00000.00000	Dec-2023	4,999	-
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41220.4895.10155.530790.00000.00000	Jan-2024	25,000	-
			4895 - Department of Public Health Total			\$ 33,122	\$ 33,122
			4893 - Ambulatory & Community Health Network of Cook County				
			520210 - Food Services - Budget Entry	41215.4893.11595.520210.00000.00000	Dec-2023	145	-
			520490 - External Graphics and Reproduction Services - Budget Entry	41215.4893.11595.520490.00000.00000	Dec-2023	-	145
			520830 - Professional Services - Budget Entry	41215.4893.10155.520830.00000.00000	Dec-2023	-	36,000
			550130 - Facility and Office Space Rental - Budget Entry	41215.4893.10155.550130.00000.00000	Jan-2024	10,300	-
			521024 - Medical Consultation Services- Budget Entry	41215.4893.10155.521024.00000.00000	Jan-2024	-	10,300
			530790 - Medical, Dental and Laboratory Supplies - Budget Entry	41215.4893.21050.530790.00000.00000	Dec-2023	36,000	-
			4893 - Ambulatory & Community Health Network of Cook County Total			\$ 46,445	\$ 46,445
			4896 - Health Plan Services				
			501836 - Transportation and Travel Expenses - Budget Entry	41222.4896.35790.501836.00000.00000	Dec-2023	16,000	-
			520830 - Professional Services - Budget Entry	41222.4896.35790.520830.00000.00000	Dec-2023	-	16,000
			520830 - Professional Services - Budget Entry	41222.4896.35790.520830.00000.00000	Jan-2024	-	49,900
			501838 - Transportation or Resident- Budget Entry	41222.4896.35790.501838.00000.00000	Jan-2024	49,900	-
			4896 - Health Plan Services Total			\$ 65,900	\$ 65,900

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

(December 1, 2023 - February 29, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			4890 - Health System Administration				
			520830 - Professional Services - Budget Entry	41200.4890.10155.520830.00000.00000	Jan-2024	-	15,000
			520830 - Professional Services - Budget Entry	41200.4890.18875.520830.00000.00000	Feb-2024	-	1,000
			520830 - Professional Services - Budget Entry	41200.4890.19955.520830.00000.00000	Jan-2024	-	1,263
			530010 - Food Supplies - Budget Entry	41200.4890.10155.530010.00000.00000	Jan-2024	8,000	-
			530010 - Food Supplies - Budget Entry	41200.4890.19955.530010.00000.00000	Jan-2024	1,263	-
			530605 - Office Supplies - Budget Entry	41200.4890.10155.530605.00000.00000	Jan-2024	7,000	-
			531670 - Computer and Data Processing Supplies - Budget Entry	41200.4890.18875.531670.00000.00000	Feb-2024	1,000	-
			4890 - Health System Administration Total			\$ 17,263	\$ 17,263
			4891 - Provident Hospital				
			530605 - Office Supplies - Budget Entry	41210.4891.10155.530605.00000.00000	Jan-2024	-	197
			4891 - Provident Hospital Total			\$ -	\$ 197
			4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$ 211,638	\$ 220,638
HEALTH ENTERPRISE FUND TOTAL						\$ 211,638	\$ 220,638

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

(December 1, 2023 - February 29, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
SPECIAL PURPOSE FUNDS								
1051 - PRESIDENT								
			1010 - Office of the President					
			520210 - Food Services - Budget Entry	11287.1010.39011.520210.00000.00000	Dec-2023	7,000	-	
			520508 - Printing and Inside Reproduction Services	11287.1010.39011.520508.00000.00000	Dec-2023	1,000	-	
			521313 - Special or Coop Programs- Budget Entry		11287.1010.39011.521313.00000.00000	Dec-2023	20,000	-
			520610 - Advertising For Specific Purposes - Budget Entry	11287.1010.39011.520610.00000.00000	Dec-2023	10,000	-	
			550130 - Facility and Office Space Rental - Budget Entry		11287.1010.39011.550130.00000.00000	Dec-2023	3,000	-
			580240 - Public Programs and Events - Budget Entry	11287.1010.39011.580240.00000.00000	Dec-2023	-	41,000	
			1010 - Office of the President Total			\$ 41,000	\$ 41,000	
			1205 - Justice Advisory Council					
			501836 - Transportation and Travel Expenses - Budget Entry	11900.1205.54066.501836.00000.00000	Dec-2023	32,000	-	
			530605 - Office Supplies - Budget Entry	11900.1205.54066.530605.00000.00000	Dec-2023	-	32,000	
			1205 - Justice Advisory Council Total			\$ 32,000	\$ 32,000	
			1051 - PRESIDENT TOTAL			\$ 73,000	\$ 73,000	
1115 - CHIEF ADMINISTRATIVE OFFICER								
			1259 - Medical Examiner					
			560225 - Computer and Data Processing Supplies - Budget Entry	11270.1259.21120.560225.00000.00000	Feb-2024	-	7,705	
			560185 - Medical Equipment - Budget Entry	11270.1259.21120.560185.00000.00000	Feb-2024	7,705	-	
			1259 - Medical Examiner Total			\$ 7,705	\$ 7,705	
			1161 - Department of Environment and Sustainability					
			501790 - Prof /Tech Membership Fees- Budget Entry	11286.1161.60977.501790.00000.00000	Dec-2023	200	-	
			501790 - Prof /Tech Membership Fees- Budget Entry	11286.1161.64679.501790.00000.00000	Dec-2023	-	150	
			501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.64679.501836.00000.00000	Dec-2023	150	-	
			520830 - Professional Services - Budget Entry	11287.1161.39011.520830.00000.00000	Dec-2023	16,273	-	

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

(December 1, 2023 - February 29, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			521313 - Special or Coop Programs- Budget Entry	11287.1161.39011.521313.00000.00000	Dec-2023	-	49,698
			530605 - Office Supplies - Budget Entry	11286.1161.60977.530605.00000.00000	Dec-2023	-	200
			530605 - Office Supplies - Budget Entry	11286.1161.60977.530605.00000.00000	Jan-2024	-	474
			530605 - Office Supplies - Budget Entry	11287.1161.39011.530605.00000.00000	Dec-2023	-	75
			580300 - General and Contingent NOC - Budget Entry	11287.1161.39011.580300.00000.00000	Dec-2023	33,500	-
			540149 - Other Maintenance Services- Budget Entry	11286.1161.60977.540149.00000.00000	Jan-2024	474	-
			1161 - Department of Environment and Sustainability Total			\$ 50,597	\$ 50,597
			1265 - Cook County Department of Emergency Management & Regional Security				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1265.54214.501010.00000.00000	Jan-2024	-	1,516
			520830 - Professional Services - Budget Entry	11286.1265.61064.520830.00000.00000	Dec-2023	33,711	-
			530188 - Institutional Supply Expense- Budget Entry	11900.1265.54215.530188.00000.00000	Jan-2024	-	18,000
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11286.1265.61064.540135.00000.00000	Dec-2023	-	32,113
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11900.1265.54215.540135.00000.00000	Jan-2024	46,500	-
			560155 - Institutional Supplies - Budget Entry	11900.1265.54214.560155.00000.00000	Jan-2024	1,516	-
			580055 - Cook County Administration - Budget Entry	11900.1265.54215.580055.00000.00000	Jan-2024	-	28,500
			540130 - Maintenance and Subscription Services - Budget Entry	11286.1265.60162.540130.00000.00000	Feb-2024	3,257	-
			1265 - Cook County Department of Emergency Management & Regional Security Total			\$ 84,984	\$ 80,129
			1500 - Department of Transportation And Highways				
			501836 - Transportation and Travel Expenses - Budget Entry	11856.1500.10155.501836.00000.00000	Feb-2024	-	1,114
			501836 - Transportation and Travel Expenses - Budget Entry	11856.1500.35090.501836.00000.00000	Feb-2024	1,114	-
			520610 - Advertising For Specific Purposes - Budget Entry	11856.1500.10155.520610.00000.00000	Dec-2023	-	1,140
			520610 - Advertising For Specific Purposes - Budget Entry	11856.1500.19665.520610.00000.00000	Dec-2023	1,140	-
			1500 - Department of Transportation And Highways Total			\$ 2,254	\$ 2,254
			1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$ 145,540	\$ 140,685

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

(December 1, 2023 - February 29, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1076 - CHIEF FINANCIAL OFFICER							
		1014 - Budget and Management Services					
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	Dec-2023	-	195
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60000.580380.00000.00000	Dec-2023	-	1,598
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	Feb-2024	-	3,257
		1014 - Budget and Management Services Total				\$ -	\$ 5,051
1076 - CHIEF FINANCIAL OFFICER TOTAL						\$ -	\$ 5,051
1105 - CHIEF INFORMATION OFFICER							
		1009 - Enterprise Technology					
			501805 - Training Program Staff Pe- Budget Entry	11249.1009.14385.501805.00000.00000	Dec-2023	-	448
			530010 - Food Supplies - Budget Entry	11249.1009.14385.530010.00000.00000	Dec-2023	448	-
		1009 - Enterprise Technology Total				\$ 448	\$ 448
1105 - CHIEF INFORMATION OFFICER TOTAL						\$ 448	\$ 448
1125 - OFFICE OF ECONOMIC DEVELOPMENT							
		1013 - Planning and Development					
			520830 - Professional Services - Budget Entry	11900.1013.53469.520830.00000.00000	Jan-2024	-	18,107
			580170 - Grant Disbursements - Budget Entry	11900.1013.53469.580170.00000.00000	Jan-2024	18,107	-
		1013 - Planning and Development Total				\$ 18,107	\$ 18,107
1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL						\$ 18,107	\$ 18,107
1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS							
		1002 - Human Rights And Ethics					
			580170 - Grant Disbursements - Budget Entry	11287.1002.39011.580170.00000.00000	Dec-2023	15,000	-
			520610 - Advertising For Specific Purposes - Budget Entry	11287.1002.39011.520610.00000.00000	Dec-2023	31,000	-
			580240 - Public Programs and Events - Budget Entry	11287.1002.39011.580240.00000.00000	Dec-2023	-	46,000
		1002 - Human Rights And Ethics Total				\$ 46,000	\$ 46,000
1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL						\$ 46,000	\$ 46,000

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

(December 1, 2023 - February 29, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
1453 - STATE'S ATTORNEY								
			1250 - State's Attorney					
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1250.53825.501010.00000.00000	Dec-2023	-	3,844	
			501590 - Group Life Insurance- Budget Entry	11900.1250.53825.501590.00000.00000	Dec-2023	-	6	
			501590 - Group Life Insurance- Budget Entry	11900.1250.54233.501590.00000.00000	Dec-2023	-	9,583	
			501610 - Group Health Insurance- Budget Entry	11900.1250.53825.501610.00000.00000	Dec-2023	8,546	-	
			501610 - Group Health Insurance- Budget Entry	11900.1250.54233.501610.00000.00000	Dec-2023	14,897	-	
			501610 - Group Health Insurance- Budget Entry	11900.1250.54285.501610.00000.00000	Dec-2023	241	-	
			501640 - Group Dental Insurance- Budget Entry	11900.1250.54233.501640.00000.00000	Dec-2023	-	14,897	
			501640 - Group Dental Insurance- Budget Entry	11900.1250.54285.501640.00000.00000	Dec-2023	-	148	
			501690 - Vision Care- Budget Entry	11900.1250.54233.501690.00000.00000	Dec-2023	70	-	
			501690 - Vision Care- Budget Entry	11900.1250.54285.501690.00000.00000	Dec-2023	36	-	
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1250.53825.501715.00000.00000	Dec-2023	3,178	-	
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1250.54233.501715.00000.00000	Dec-2023	5,729	-	
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1250.54285.501715.00000.00000	Dec-2023	1,029	-	
			501805 - Training Program Staff Pe- Budget Entry	11900.1250.53825.501805.00000.00000	Dec-2023	-	1	
			501836 - Transportation and Travel Expenses - Budget Entry	11900.1250.54275.501836.00000.00000	Dec-2023	1,001	1,001	
			520830 - Professional Services - Budget Entry	11900.1250.53825.520830.00000.00000	Dec-2023	-	1,024	
			530605 - Office Supplies - Budget Entry	11900.1250.53825.530605.00000.00000	Dec-2023	-	1,191	
			501838 - Transportation or Resident- Budget Entry	11900.1250.53825.501838.00000.00000	Dec-2023	-	4,126	
			580055 - Cook County Administration - Budget Entry	11900.1250.53825.580055.00000.00000	Dec-2023	-	912	
			501279 - Pension- Budget Entry	11900.1250.53825.501279.00000.00000	Dec-2023	-	508	
			501279 - Pension- Budget Entry	11900.1250.54233.501279.00000.00000	Dec-2023	3,279	-	
			501279 - Pension- Budget Entry	11900.1250.54285.501279.00000.00000	Dec-2023	-	877	
			501541 - Worker's Compensation - Budget Entry	11900.1250.53825.501541.00000.00000	Dec-2023	-	57	
			501541 - Worker's Compensation - Budget Entry	11900.1250.54233.501541.00000.00000	Dec-2023	492	-	
			501541 - Worker's Compensation - Budget Entry	11900.1250.54285.501541.00000.00000	Dec-2023	-	100	
			501660 - Unemployment Compensation- Budget Entry	11900.1250.54233.501660.00000.00000	Dec-2023	-	461	
			501660 - Unemployment Compensation- Budget Entry	11900.1250.54285.501660.00000.00000	Dec-2023	1	-	
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.53825.501511.00000.00000	Dec-2023	-	56	
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.54233.501511.00000.00000	Dec-2023	475	-	
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1250.54285.501511.00000.00000	Dec-2023	-	182	
			1250 - State's Attorney Total				\$ 38,974	\$ 38,974
1453 - STATE'S ATTORNEY TOTAL						\$ 38,974	\$ 38,974	

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

(December 1, 2023 - February 29, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD							
			4897 - John H. Stroger Jr, Hospital of Cook County				
			501836 - Transportation and Travel Expenses - Budget Entry	11286.4897.67210.501836.00000.00000	Dec-2023	8,079	-
			520830 - Professional Services - Budget Entry	11286.4897.67210.520830.00000.00000	Dec-2023	-	8,079
			4897 - John H. Stroger Jr, Hospital of Cook County Total			\$ 8,079	\$ 8,079
			4895 - Department of Public Health				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11286.4895.63201.501010.00000.00000	Dec-2023	192	-
			501511 - Mandatory Medicare Cost - Budget Entry	11286.4895.63201.501511.00000.00000	Dec-2023	3	-
			4895 - Department of Public Health Total			\$ 195	\$ -
			4890 - Health System Administration				
			501838 - Transportation or Resident- Budget Entry	11248.4890.10155.501838.00000.00000	Jan-2024	9,000	-
			4890 - Health System Administration Total			\$ 9,000	\$ -
			4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$ 17,274	\$ 8,079
1140 - CHIEF OF ASSET MANAGEMENT							
			1031 - Office of Asset Management				
			501836 - Transportation and Travel Expenses - Budget Entry	11286.1031.63464.501836.00000.00000	Dec-2023	5,000	-
			520830 - Professional Services - Budget Entry	11286.1031.63464.520830.00000.00000	Dec-2023	-	5,000
			1031 - Office of Asset Management Total			\$ 5,000	\$ 5,000
			1140 - CHIEF OF ASSET MANAGEMENT TOTAL			\$ 5,000	\$ 5,000
1126 - PUBLIC DEFENDER							
			1260 - Public Defender				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1260.53839.501010.00000.00000	Dec-2023	-	7,392
			501610 - Group Health Insurance- Budget Entry	11900.1260.53839.501610.00000.00000	Dec-2023	7,212	-
			501640 - Group Dental Insurance- Budget Entry	11900.1260.53839.501640.00000.00000	Dec-2023	180	-
			1260 - Public Defender Total			\$ 7,392	\$ 7,392
			1126 - PUBLIC DEFENDER TOTAL			\$ 7,392	\$ 7,392

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

(December 1, 2023 - February 29, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT	
1478 - CHIEF JUDGE								
		1310 - Office of the Chief Judge						
			501010 - Sal/Wag of Reg Employees - Budget Entry	11900.1310.54065.501010.00000.00000	Jan-2024	10,893	-	
			501590 - Group Life Insurance- Budget Entry	11900.1310.54065.501590.00000.00000	Jan-2024	27	-	
			501610 - Group Health Insurance- Budget Entry	11900.1310.54065.501610.00000.00000	Feb-2024	180	-	
			501610 - Group Health Insurance- Budget Entry	11900.1310.54065.501610.00000.00000	Jan-2024	5,169	-	
			501640 - Group Dental Insurance- Budget Entry	11900.1310.54065.501640.00000.00000	Feb-2024	10	-	
			501640 - Group Dental Insurance- Budget Entry	11900.1310.54065.501640.00000.00000	Jan-2024	136	-	
			501690 - Vision Care- Budget Entry	11900.1310.54065.501690.00000.00000	Feb-2024	10	-	
			501690 - Vision Care- Budget Entry	11900.1310.54065.501690.00000.00000	Jan-2024	34	-	
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1310.54065.501715.00000.00000	Feb-2024	100	-	
			501715 - Group Pharmacy Insurance- Budget Entry	11900.1310.54065.501715.00000.00000	Jan-2024	1,906	-	
			501805 - Training Program Staff Pe- Budget Entry	11900.1310.54065.501805.00000.00000	Jan-2024	-	415	
			501836 - Transportation and Travel Expenses - Budget Entry	11900.1310.54065.501836.00000.00000	Jan-2024	-	220	
			520830 - Professional Services - Budget Entry	11900.1310.54065.520830.00000.00000	Feb-2024	-	530	
			520830 - Professional Services - Budget Entry	11900.1310.54065.520830.00000.00000	Jan-2024	-	23,675	
			530605 - Office Supplies - Budget Entry	11900.1310.54065.530605.00000.00000	Jan-2024	-	1,690	
			580055 - Cook County Administration - Budget Entry	11900.1310.54065.580055.00000.00000	Jan-2024	5,020	-	
			501279 - Pension- Budget Entry	11900.1310.54065.501279.00000.00000	Feb-2024	200	-	
			501279 - Pension- Budget Entry	11900.1310.54065.501279.00000.00000	Jan-2024	2,438	-	
			501541 - Worker's Compensation - Budget Entry	11900.1310.54065.501541.00000.00000	Jan-2024	284	-	
			501660 - Unemployment Compensation- Budget Entry	11900.1310.54065.501660.00000.00000	Feb-2024	10	-	
			501660 - Unemployment Compensation- Budget Entry	11900.1310.54065.501660.00000.00000	Jan-2024	14	-	
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1310.54065.501511.00000.00000	Feb-2024	20	-	
			501511 - Mandatory Medicare Cost - Budget Entry	11900.1310.54065.501511.00000.00000	Jan-2024	79	-	
		1310 - Office of the Chief Judge Total					\$ 26,530	\$ 26,530
1478 - CHIEF JUDGE TOTAL						\$ 26,530	\$ 26,530	

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

(December 1, 2023 - February 29, 2024)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1943 - COOK COUNTY LAND BANK AUTHORITY							
			1586 - Land Bank Authority				
			540350 - Property Maintenance and Operations - Budget Entry	11287.1586.39010.540350.00000.00000	Feb-2024	-	49,999
			580570 - Interest and Other Charges - Budget Entry	11287.1586.39009.580570.00000.00000	Feb-2024	49,999	-
			1586 - Land Bank Authority Total			\$ 49,999	\$ 49,999
			1943 - COOK COUNTY LAND BANK AUTHORITY TOTAL			\$ 49,999	\$ 49,999
SPECIAL PURPOSE FUNDS TOTAL						\$ 428,264	\$ 419,264
GRAND TOTAL						\$ 810,085	\$ 810,085