

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

(December 1, 2019 - February 29, 2020)

FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
CORPORATE FUND				
	BUREAU OF ADMINISTRATION			
		1011-OFFICE OF CHIEF ADMIN OFFICER	3,537	3,537
		1161-DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY	6,000	6,000
	BUREAU OF ADMINISTRATION TOTAL		\$ 9,537	\$ 9,537
	BUREAU OF FINANCE			
		1014-BUDGET & MANAGEMENT SERVICES	50	50
	BUREAU OF FINANCE TOTAL		\$ 50	\$ 50
	COOK COUNTY BOARD OF COMMISSIONERS			
		1018-OFFICE OF THE SECRETARY TO THE BOARD OF COMMISSIONERS	6,322	6,322
		1081-FIRST DISTRICT	2,000	2,000
		1082-SECOND DISTRICT	5,000	5,000
		1083-THIRD DISTRICT	3,000	3,000
		1084-FOURTH DISTRICT	1,200	1,200
		1085-FIFTH DISTRICT	2,782	2,782
		1086-SIXTH DISTRICT	2,000	2,000
		1089-NINTH DISTRICT	850	850
		1091-ELEVENTH DISTRICT	1,500	1,500
		1092-TWELFTH DISTRICT	1,000	1,000
	COOK COUNTY BOARD OF COMMISSIONERS TOTAL		\$ 25,654	\$ 25,654
	RECORDER OF DEEDS			
		1130-RECORDER OF DEEDS	1,993	1,993
	RECORDER OF DEEDS TOTAL		\$ 1,993	\$ 1,993
	FIXED CHARGES AND SPECIAL APPROPRIATIONS			
		1490-FIXED CHRGS & SPECL PURP APPR	852	852
	FIXED CHARGES AND SPECIAL APPROPRIATIONS TOTAL		\$ 852	\$ 852
CORPORATE FUND TOTAL			38,086	38,086

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

(December 1, 2019 - February 29, 2020)

FUND	BUREAU	OFFICE	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
PUBLIC SAFETY FUND				
	BUREAU OF ADMINISTRATION			
		1265-DEPARTMENT OF EMERGENCY MANAGEMENT AND REGIONAL SECURITY	6,000	6,000
	BUREAU OF ADMINISTRATION TOTAL		\$ 6,000	\$ 6,000
	COOK COUNTY SHERIFF			
		1216-OFFICE OF PROF REVIEW, PROF INTIGRITY SPECIAL INVESTIGATIONS	1,500	1,500
		1231-POLICE DEPARTMENT	20,000	20,000
	COOK COUNTY SHERIFF TOTAL		\$ 21,500	\$ 21,500
	CHIEF JUDGE			
		1326-JUVENILE PROBATION	-	5,660
		1280-ADULT PROBATION DEPT.	5,660	-
		1305-PUBLIC GUARDIAN	1,872	1,872
		1310-OFFICE OF THE CHIEF JUDGE	1,976	1,976
		1440-JUVENILE TEMPORARY DETENT.CNTR	2,250	2,250
	CHIEF JUDGE TOTAL		\$ 11,759	\$ 11,759
	CLERK OF THE CIRCUIT COURT			
		1335-CLERK OF CRCT CRT OFF.OF CLERK	7,277	7,277
	CLERK OF THE CIRCUIT COURT TOTAL		\$ 7,277	\$ 7,277
PUBLIC SAFETY FUND TOTAL			\$ 46,536	\$ 46,536
SPECIAL PURPOSE FUNDS				
	CLERK OF THE CIRCUIT COURT			
		11318-CIRCT CT DOCUMENT STORAGE	31,970	31,970
		11320-CIRCT CT AUTOMATION	100,800	100,800
	CLERK OF THE CIRCUIT COURT TOTAL		\$ 132,770	\$ 132,770
SPECIAL PURPOSE FUNDS TOTAL			\$ 132,770	\$ 132,770

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

(December 1, 2019 - February 29, 2020)

			JOURNAL DEBIT	JOURNAL CREDIT
FUND	BUREAU	OFFICE	AMOUNT	AMOUNT
HEALTH ENTERPRISE FUND				
	COOK COUNTY HEALTH			
		4891-PROVIDENT HOSPITAL	250	250
		4893-AMBULATORY/COMMUNITY HLTH NTWK	5,000	5,000
		4896-MANAGED CARE	20,000	20,000
		4897-STROGER HOSPITAL OF COOK CNTY	4,708	4,708
	COOK COUNTY HEALTH TOTAL		\$ 29,958	\$ 29,958
HEALTH ENTERPRISE FUND TOTAL			\$ 29,958	\$ 29,958
GRAND TOTAL			\$ 247,350	\$ 247,350

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

(December 1, 2019 - February 29, 2020)

BUREAU	FUNDS	OFFICE	JOURNAL E ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
BUREAU OF ADMINISTRATION							
CORPORATE FUND							
1011-OFFICE OF CHIEF ADMIN OFFICER							
			01132020BETTY Transfer B 1911272 12946156				
			501836-Transportation and Travel Expe	11000.1011.10155.501836.00000.00000	Jan-20	1,537	-
			520830-Professional Services - Budget	11000.1011.35795.520830.00000.00000	Jan-20	-	1,537
			TG02282020 Transfer B 1995907 13634568				
			501766-Professional Develop/Fees - Bu	11000.1011.11930.501766.00000.00000	Feb-20	-	2,000
			530175-Institutional Supplies - Budge	11000.1011.11930.530175.00000.00000	Feb-20	2,000	-
1011-OFFICE OF CHIEF ADMIN OFFICER TOTAL						\$ 3,537	\$ 3,537
1161-DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY							
			1161 2020 Communications to Lab Supplies 2/17/20 Transfer B 1979732 13468672				
			520150-Communication Services - Budge	11000.1161.35000.520150.00000.00000	Feb-20	-	6,000
			530790-Medical, Dental and Laboratory	11000.1161.35000.530790.00000.00000	Feb-20	6,000	-
1161-DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL						\$ 6,000	\$ 6,000
CORPORATE FUND TOTAL						\$ 9,537	\$ 9,537
PUBLIC SAFETY FUND							
1265-DEPARTMENT OF EMERGENCY MANAGEMENT AND REGIONAL SECURITY							
			1265 Corp Trans_501790_Feb25_2020 Transfer B 1990565 13586567				
			501790-Prof /Tech Membership Fees- Bu	11100.1265.33905.501790.00000.00000	Feb-20	500	-
			501836-Transportation and Travel Expe	11100.1265.33905.501836.00000.00000	Feb-20	-	500
			DEMRS_1265_Corp_Transfer_FY2020_Ops_Shipping Transfer B 1893978 12699357				
			520240-Media Broadcasting Services -	11100.1265.33905.520240.00000.00000	Dec-19	-	200
			520280-Shipping and Freight Services	11100.1265.33905.520280.00000.00000	Dec-19	200	-
			DEMRS_1265_Corporate_Transfer_12_10_2019 Transfer B 1871546 12465684				
			501836-Transportation and Travel Expe	11100.1265.33905.501836.00000.00000	Dec-19	-	3,000
			530188-Institutional Supply Expense-	11100.1265.33905.530188.00000.00000	Dec-19	3,000	-
			DEMRS_FY20_Corp_Budget_Transfer_12_18_2019 Transfer B 1885385 12588015				
			501836-Transportation and Travel Expe	11100.1265.13945.501836.00000.00000	Dec-19	-	1,300
			530010-Food Supplies - Budget Entry	11100.1265.10155.530010.00000.00000	Dec-19	1,300	-
			DERMS_Corporate_Transfer_Period_Jan6_2020 Transfer B 1903266 12833889				
			530640-Books, Periodicals and Publica	11100.1265.10155.530640.00000.00000	Jan-20	1,000	-

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

(December 1, 2019 - February 29, 2020)

BUREAU	FUNDS	OFFICE	JOURNAL E ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			540146-Operation of Auto Equipment- B	11100.1265.10155.540146.00000.00000	Jan-20	-	1,000
			1265-DEPARTMENT OF EMERGENCY MANAGEMENT AND REGIONAL SECURITY TOTAL			\$ 6,000	\$ 6,000
			PUBLIC SAFETY FUND TOTAL			\$ 6,000	\$ 6,000
			BUREAU OF ADMINISTRATION TOTAL			\$ 15,537	\$ 15,537
BUREAU OF FINANCE							
			CORPORATE FUND				
			1014-BUDGET & MANAGEMENT SERVICES				
			1014_Office supply to 580 acct Transfer B 1947674 13187976				
			530605-Office Supplies - Budget Entry	11000.1014.10155.530605.00000.00000	Jan-20	-	50
			580220-Institution Memberships/FE - B	11000.1014.10155.580220.00000.00000	Jan-20	50	-
			1014-BUDGET & MANAGEMENT SERVICES TOTAL			\$ 50	\$ 50
			CORPORATE FUND TOTAL			\$ 50	\$ 50
			BUREAU OF FINANCE TOTAL			\$ 50	\$ 50
CHIEF JUDGE							
			PUBLIC SAFETY FUND				
			1326-JUVENILE PROBATION				
			Transfer B 1539320 13328336				
			560225-Computer and Data Processing S	11100.1326.21120.560225.00000.00000	Dec-19	-	5,660
			1326-JUVENILE PROBATION TOTAL			\$ -	\$ 5,660
			1280-ADULT PROBATION DEPT.				
			Transfer B 1539320 13328336				
			560225-Computer and Data Processing S	11100.1280.21120.560225.00000.00000	Dec-19	5,660	-
			1280-ADULT PROBATION DEPT. TOTAL			\$ 5,660	\$ -
			1305-PUBLIC GUARDIAN				
			GL 2020 Transfer #1 Transfer B 1899662 12787003				
			520150-Communication Services - Budge	11100.1305.35325.520150.00000.00000	Jan-20	1,872	-
			530705-Multimedia Supplies - Budget E	11100.1305.35325.530705.00000.00000	Jan-20	-	1,872
			1305-PUBLIC GUARDIAN TOTAL			\$ 1,872	\$ 1,872

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

(December 1, 2019 - February 29, 2020)

BUREAU	FUNDS	OFFICE	JOURNAL E ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1310-OFFICE OF THE CHIEF JUDGE							
			Transfer B 1517043 12486469				
			501790-Prof /Tech Membership Fees- Bu	11100.1310.15190.501790.00000.00000	Dec-19	153	-
			501805-Training Program Staff Pe- Bud	11100.1310.15190.501805.00000.00000	Dec-19	-	153
			Transfer B 1519262 12520934				
			520830-Professional Services - Budget	11100.1310.15050.520830.00000.00000	Dec-19	1,823	-
			531670-Computer and Data Processing S	11100.1310.15050.531670.00000.00000	Dec-19	-	1,823
1310-OFFICE OF THE CHIEF JUDGE TOTAL						\$ 1,976	\$ 1,976
1440-JUVENILE TEMPORARY DETENT.CNTR							
			JTDC Cell Phone Ttransfer #1 Transfer B 1966990 13342322				
			520150-Communication Services - Budge	11100.1440.10155.520150.00000.00000	Feb-20	2,250	-
			530605-Office Supplies - Budget Entry	11100.1440.10155.530605.00000.00000	Feb-20	-	2,250
1440-JUVENILE TEMPORARY DETENT.CNTR TOTAL						\$ 2,250	\$ 2,250
PUBLIC SAFETY FUND TOTAL						\$ 11,759	\$ 11,759
CHIEF JUDGE TOTAL						\$ 11,759	\$ 11,759
CLERK OF THE CIRCUIT COURT							
PUBLIC SAFETY FUND							
1335-CLERK OF CRCT CRT OFF.OF CLERK							
			Transfer of Funds to Office Supplies in F11100 Transfer B 1902873 12830013				
			520730-Loss and Valuation - Budget En	11100.1335.35460.520730.00000.00000	Jan-20	-	6,437
			530605-Office Supplies - Budget Entry	11100.1335.13945.530605.00000.00000	Jan-20	6,437	-
			Transfer to 520830 for Moving Furniture Transfer B 1886383 12600976				
			520730-Loss and Valuation - Budget En	11100.1335.35460.520730.00000.00000	Dec-19	-	840
			520830-Professional Services - Budget	11100.1335.35460.520830.00000.00000	Dec-19	840	-
1335-CLERK OF CRCT CRT OFF.OF CLERK TOTAL						\$ 7,277	\$ 7,277
PUBLIC SAFETY FUND TOTAL						\$ 7,277	\$ 7,277
SPECIAL PURPOSE FUNDS							
11318-CIRCT CT DOCUMENT STORAGE							
			Transfer_For IDMS Monitors_F11318_31970_441 to 388 Transfer B 1993581 13616607				
			531670-Computer and Data Processing S	11318.1335.18695.531670.00000.00000	Feb-20	31,970	-
			550010-Office and Data Processing Equ	11318.1335.18695.550010.00000.00000	Feb-20	-	31,970

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

(December 1, 2019 - February 29, 2020)

BUREAU	FUNDS	OFFICE	JOURNAL E ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
11318-CIRCT CT DOCUMENT STORAGE TOTAL						\$ 31,970	\$ 31,970
11320-CIRCT CT AUTOMATION							
Transfer of Funds within SPF 11320 Transfer B 1910934 12943182							
			520830-Professional Services - Budget	11320.1335.15050.520830.00000.00000	Jan-20	9,000	-
			531670-Computer and Data Processing S	11320.1335.15050.531670.00000.00000	Jan-20	-	9,000
Transfer within F11320 Transfer B 1908969 12903605							
			520830-Professional Services - Budget	11320.1335.15050.520830.00000.00000	Jan-20	49,800	-
			540135-Wkng Cap-Maintenance of Data P	11320.1335.15050.540135.00000.00000	Jan-20	-	49,800
TRANSFER WITHIN FUND 11320 Transfer B 1910682 12942632							
			520830-Professional Services - Budget	11320.1335.15050.520830.00000.00000	Jan-20	30,000	-
			530605-Office Supplies - Budget Entry	11320.1335.15050.530605.00000.00000	Jan-20	-	19,000
			531670-Computer and Data Processing S	11320.1335.15050.531670.00000.00000	Jan-20	-	1,000
			550010-Office and Data Processing Equ	11320.1335.15050.550010.00000.00000	Jan-20	-	10,000
Transfer_530605_501670_\$12,000_528 Transfer B 1984154 13502804							
			530605-Office Supplies - Budget Entry	11320.1335.15050.530605.00000.00000	Feb-20	-	12,000
			531670-Computer and Data Processing S	11320.1335.15050.531670.00000.00000	Feb-20	12,000	-
11318-CIRCT CT AUTOMATION						\$ 100,800	\$ 100,800
SPECIAL PURPOSE FUNDS TOTAL						\$ 132,770	\$ 132,770
CLERK OF THE CIRCUIT COURT TOTAL						\$ 140,047	\$ 140,047
COOK COUNTY BOARD OF COMMISSIONERS							
CORPORATE FUND							
1018-OFFICE OF THE SECRETARY TO THE BOARD OF COMMISSIONERS							
Transfer B 1516946 12469414							
			520150-Communication Services - Budge	11000.1018.19335.520150.00000.00000	Dec-19	1,022	-
			530605-Office Supplies - Budget Entry	11000.1018.19335.530605.00000.00000	Dec-19	-	1,022
Transfer B 1536288 13245807							
			501770-Seminar For Professional Emplo	11000.1018.14040.501770.00000.00000	Jan-20	2,000	-
			530605-Office Supplies - Budget Entry	11000.1018.14040.530605.00000.00000	Jan-20	-	2,000
Transfer B 1541571 13486994							
			501838-Transportation or Resident- Bu	11000.1018.20190.501838.00000.00000	Feb-20	3,000	-
			520508-Printing and Inside Reproducti	11000.1018.20190.520508.00000.00000	Feb-20	300	-

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

(December 1, 2019 - February 29, 2020)

BUREAU	FUNDS	OFFICE	JOURNAL E ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			530605-Office Supplies - Budget Entry	11000.1018.20190.530605.00000.00000	Feb-20	-	3,300
1018-OFFICE OF THE SECRETARY TO THE BOARD OF COMMISSIONERS TOTAL						\$ 6,322	\$ 6,322
1081-FIRST DISTRICT							
			Transfer B 1536289 13245918				
			501836-Transportation and Travel Expe	11000.1081.14040.501836.00000.00000	Jan-20	2,000	-
			520150-Communication Services - Budget	11000.1081.14040.520150.00000.00000	Jan-20	-	1,000
			540022-Utilities Electricity- Budget	11000.1081.14040.540022.00000.00000	Jan-20	-	1,000
1081-FIRST DISTRICT TOTAL						\$ 2,000	\$ 2,000
1082-SECOND DISTRICT							
			Transfer B 1536725 13189417				
			501836-Transportation and Travel Expe	11000.1082.19140.501836.00000.00000	Jan-20	5,000	-
			520830-Professional Services - Budget	11000.1082.19140.520830.00000.00000	Jan-20	-	5,000
1082-SECOND DISTRICT TOTAL						\$ 5,000	\$ 5,000
1083-THIRD DISTRICT							
			Transfer B 1535499 13089353				
			520508-Printing and Inside Reproducti	11000.1083.20220.520508.00000.00000	Jan-20	-	1,500
			520830-Professional Services - Budget	11000.1083.20220.520830.00000.00000	Jan-20	3,000	-
			530605-Office Supplies - Budget Entry	11000.1083.20220.530605.00000.00000	Jan-20	-	1,500
1083-THIRD DISTRICT TOTAL						\$ 3,000	\$ 3,000
1084-FOURTH DISTRICT							
			Transfer B 1536924 13225791				
			520490-External Graphics and Reproduc	11000.1084.14170.520490.00000.00000	Jan-20	-	1,000
			530640-Books, Periodicals and Publica	11000.1084.14170.530640.00000.00000	Jan-20	1,000	-
			Transfer B 1542618 13589894				
			520490-External Graphics and Reproduc	11000.1084.14170.520490.00000.00000	Feb-20	-	200
			530010-Food Supplies - Budget Entry	11000.1084.14170.530010.00000.00000	Feb-20	200	-
1084-FOURTH DISTRICT TOTAL						\$ 1,200	\$ 1,200
1085-FIFTH DISTRICT							
			Transfer B 1520941 12805031				
			501838-Transportation or Resident- Bu	11000.1085.13920.501838.00000.00000	Jan-20	2,400	-
			530605-Office Supplies - Budget Entry	11000.1085.13920.530605.00000.00000	Jan-20	-	2,539

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

(December 1, 2019 - February 29, 2020)

BUREAU	FUNDS	OFFICE	JOURNAL E ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			530640-Books, Periodicals and Publica	11000.1085.13920.530640.00000.00000	Jan-20	139	-
			Transfer B 1542472 13569141				
			501770-Seminar For Professional Emplo	11000.1085.13920.501770.00000.00000	Feb-20	25	-
			501838-Transportation or Resident- Bu	11000.1085.13920.501838.00000.00000	Feb-20	218	-
			530605-Office Supplies - Budget Entry	11000.1085.13920.530605.00000.00000	Feb-20	-	243
1085-FIFTH DISTRICT TOTAL						\$ 2,782	\$ 2,782
1086-SIXTH DISTRICT							
			Transfer B 1533601 12997069				
			501836-Transportation and Travel Expe	11000.1086.19335.501836.00000.00000	Jan-20	2,000	-
			520830-Professional Services - Budget	11000.1086.19335.520830.00000.00000	Jan-20	-	2,000
1086-SIXTH DISTRICT TOTAL						\$ 2,000	\$ 2,000
1089-NINTH DISTRICT							
			Transfer B 1536290 13246001				
			501836-Transportation and Travel Expe	11000.1089.16400.501836.00000.00000	Jan-20	-	850
			550130-Facility and Office Space Rent	11000.1089.16400.550130.00000.00000	Jan-20	850	-
1089-NINTH DISTRICT TOTAL						\$ 850	\$ 850
1091-ELEVENTH DISTRICT							
			Transfer B 1529308 12834890				
			530259-Office Expenses Chair-COF- Bud	11000.1091.13960.530259.00000.00000	Jan-20	-	1,500
			530605-Office Supplies - Budget Entry	11000.1091.13290.530605.00000.00000	Jan-20	750	-
			530640-Books, Periodicals and Publica	11000.1091.13290.530640.00000.00000	Jan-20	750	-
1091-ELEVENTH DISTRICT TOTAL						\$ 1,500	\$ 1,500
1092-TWELFTH DISTRICT							
			Transfer B 1542331 13541530				
			520508-Printing and Inside Reproducti	11000.1092.20440.520508.00000.00000	Feb-20	-	1,000
			530605-Office Supplies - Budget Entry	11000.1092.20440.530605.00000.00000	Feb-20	1,000	-
1092-TWELFTH DISTRICT TOTAL						\$ 1,000	\$ 1,000
CORPORATE FUND TOTAL						\$ 25,654	\$ 25,654
COOK COUNTY BOARD OF COMMISSIONERS TOTAL						\$ 25,654	\$ 25,654

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

(December 1, 2019 - February 29, 2020)

BUREAU	FUNDS	OFFICE	JOURNAL E ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
COOK COUNTY HEALTH							
HEALTH ENTERPRISE FUND							
4891-PROVIDENT HOSPITAL							
Transfer to G/L Health P.P. #25 (P/E 12.7.19) Transfer B 1891593 12659301							
			580220-Institution Memberships/FE - B	41210.4891.10155.580220.00000.00000	Dec-19	-	250
			580220-Institution Memberships/FE - B	41210.4891.15435.580220.00000.00000	Dec-19	250	-
4891-PROVIDENT HOSPITAL TOTAL						\$ 250	\$ 250
4893-AMBULATORY/COMMUNITY HLTH NTWK							
Transfer B 1537400 13275324							
			550130-Facility and Office Space Rent	41215.4893.10155.550130.00000.00000	Feb-20	-	5,000
			550130-Facility and Office Space Rent	41215.4893.18957.550130.00000.00000	Feb-20	5,000	-
4893-AMBULATORY/COMMUNITY HLTH NTWK TOTAL						\$ 5,000	\$ 5,000
4896-MANAGED CARE							
Transfer B 1541358 13442000							
			531670-Computer and Data Processing S	41222.4896.10060.531670.00000.00000	Feb-20	-	20,000
			580300-General and Contingent NOC - B	41222.4896.10060.580300.00000.00000	Feb-20	20,000	-
4896-MANAGED CARE TOTAL						\$ 20,000	\$ 20,000
4897-STROGER HOSPITAL OF COOK CNTY							
GL Transfer Lab Maint Equip Transfer B 1977760 13440951							
			521235-Laboratory and Related Service	41225.4897.11735.521235.00000.00000	Feb-20	-	550
			540140-Repair Medical Equipment- Budg	41225.4897.11735.540140.00000.00000	Feb-20	550	-
Transfer B 1537757 13331425							
			521235-Laboratory and Related Service	41225.4897.11735.521235.00000.00000	Feb-20	-	4,158
			540140-Repair Medical Equipment- Budg	41225.4897.11735.540140.00000.00000	Feb-20	4,158	-
4897-STROGER HOSPITAL OF COOK CNTY TOTAL						\$ 4,708	\$ 4,708
HEALTH ENTERPRISE FUND TOTAL						\$ 29,958	\$ 29,958
COOK COUNTY HEALTH TOTAL						\$ 29,958	\$ 29,958
COOK COUNTY SHERIFF							
PUBLIC SAFETY FUND							
1216-OFFICE OF PROF REVIEW, PROF INTIGRITY SPECIAL INVESTIGATIONS							
1216 Professional Services Transfer Transfer B 1905449 12865372							

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

(December 1, 2019 - February 29, 2020)

BUREAU	FUNDS	OFFICE	JOURNAL E ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			520830-Professional Services - Budget	11100.1216.10155.520830.00000.00000	Jan-20	1,500	-
			530188-Institutional Supply Expense-	11100.1216.16835.530188.00000.00000	Jan-20	-	1,500
			1216-OFFICE OF PROF REVIEW, PROF INTIGRITY SPECIAL INVESTIGATIONS TOTAL			\$ 1,500	\$ 1,500
			1231-POLICE DEPARTMENT				
			Transfer B 1536122 13210313				
			501805-Training Program Staff Pe- Bud	11100.1231.13355.501805.00000.00000	Jan-20	20,000	-
			530640-Books, Periodicals and Publica	11100.1231.13355.530640.00000.00000	Jan-20	-	10,000
			530705-Multimedia Supplies - Budget E	11100.1231.13355.530705.00000.00000	Jan-20	-	10,000
			1231-POLICE DEPARTMENT TOTAL			\$ 20,000	\$ 20,000
			PUBLIC SAFETY FUND TOTAL			\$ 21,500	\$ 21,500
			COOK COUNTY SHERIFF TOTAL			\$ 21,500	\$ 21,500
			RECORDER OF DEEDS				
			CORPORATE FUND				
			1130-RECORDER OF DEEDS				
			Transfer B 1519663 12590559				
			520830-Professional Services - Budget	11000.1130.13945.520830.00000.00000	Dec-19	-	753
			540135-Wkng Cap-Maintenance of Data P	11000.1130.10155.540135.00000.00000	Dec-19	1,993	-
			550030-Countywide Canon Photocopy Lea	11000.1130.10155.550030.00000.00000	Dec-19	-	1,240
			1130-RECORDER OF DEEDS TOTAL			\$ 1,993	\$ 1,993
			CORPORATE FUND TOTAL			\$ 1,993	\$ 1,993
			RECORDER OF DEEDS TOTAL			\$ 1,993	\$ 1,993
			FIXED CHARGES AND SPECIAL APPROPRIATIONS				
			CORPORATE FUND				
			1490-FIXED CHRGS & SPECL PURP APPR				
			BOA - Music Performance License (SESAC) Transfer B 1908562 12894551				
			520240-Media Broadcasting Services -	11000.1490.33830.520240.00000.00000	Jan-20	-	852
			580300-General and Contingent NOC - B	11000.1490.33830.580300.00000.00000	Jan-20	852	-
			1490-FIXED CHRGS & SPECL PURP APPR TOTAL			\$ 852	\$ 852
			CORPORATE FUND TOTAL			\$ 852	\$ 852

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

(December 1, 2019 - February 29, 2020)

BUREAU	FUNDS	OFFICE	JOURNAL E ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
FIXED CHARGES AND SPECIAL APPROPRIATIONS TOTAL						\$ 852	\$ 852
GRAND TOTAL						\$ 247,350	\$ 247,350

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

(December 1, 2019 - February 29, 2020)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
CORPORATE FUND							
BUREAU OF ADMINISTRATION							
			1011-OFFICE OF CHIEF ADMIN OFFICER				
			501836-Transportation and Travel Expe	11000.1011.10155.501836.00000.00000	Jan-20	1,537	-
			520830-Professional Services - Budget	11000.1011.35795.520830.00000.00000	Jan-20	-	1,537
			530175-Institutional Supplies - Budge	11000.1011.11930.530175.00000.00000	Feb-20	2,000	-
			501766-Professional Develop/Fees - Bu	11000.1011.11930.501766.00000.00000	Feb-20	-	2,000
			1011-OFFICE OF CHIEF ADMIN OFFICER TOTAL			\$ 3,537	\$ 3,537
			1161-DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY				
			520150-Communication Services - Budge	11000.1161.35000.520150.00000.00000	Feb-20	-	6,000
			530790-Medical, Dental and Laboratory	11000.1161.35000.530790.00000.00000	Feb-20	6,000	-
			1161-DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL			\$ 6,000	\$ 6,000
			BUREAU OF ADMINISTRATION TOTAL			\$ 9,537	\$ 9,537
BUREAU OF FINANCE							
			1014-BUDGET & MANAGEMENT SERVICES				
			530605-Office Supplies - Budget Entry	11000.1014.10155.530605.00000.00000	Jan-20	-	50
			580220-Institution Memberships/FE - B	11000.1014.10155.580220.00000.00000	Jan-20	50	-
			1014-BUDGET & MANAGEMENT SERVICES TOTAL			\$ 50	\$ 50
			BUREAU OF FINANCE TOTAL			\$ 50	\$ 50
COOK COUNTY BOARD OF COMMISSIONERS							
			1018-OFFICE OF THE SECRETARY TO THE BOARD OF COMMISSIONERS				
			530605-Office Supplies - Budget Entry	11000.1018.19335.530605.00000.00000	Dec-19	-	1,022
			520150-Communication Services - Budge	11000.1018.19335.520150.00000.00000	Dec-19	1,022	-
			530605-Office Supplies - Budget Entry	11000.1018.14040.530605.00000.00000	Jan-20	-	2,000
			501770-Seminar For Professional Emplo	11000.1018.14040.501770.00000.00000	Jan-20	2,000	-
			530605-Office Supplies - Budget Entry	11000.1018.20190.530605.00000.00000	Feb-20	-	3,300
			501838-Transportation or Resident- Bu	11000.1018.20190.501838.00000.00000	Feb-20	3,000	-
			520508-Printing and Inside Reproducti	11000.1018.20190.520508.00000.00000	Feb-20	300	-
			1018-OFFICE OF THE SECRETARY TO THE BOARD OF COMMISSIONERS TOTAL			\$ 6,322	\$ 6,322
			1081-FIRST DISTRICT				
			520150-Communication Services - Budge	11000.1081.14040.520150.00000.00000	Jan-20	-	1,000
			540022-Utilities Electricity- Budget	11000.1081.14040.540022.00000.00000	Jan-20	-	1,000
			501836-Transportation and Travel Expe	11000.1081.14040.501836.00000.00000	Jan-20	2,000	-
			1081-FIRST DISTRICT TOTAL			\$ 2,000	\$ 2,000

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

(December 1, 2019 - February 29, 2020)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1082-SECOND DISTRICT							
			501836-Transportation and Travel Expe	11000.1082.19140.501836.00000.00000	Jan-20	5,000	-
			520830-Professional Services - Budget	11000.1082.19140.520830.00000.00000	Jan-20	-	5,000
1082-SECOND DISTRICT TOTAL						\$ 5,000	\$ 5,000
1083-THIRD DISTRICT							
			520508-Printing and Inside Reproducti	11000.1083.20220.520508.00000.00000	Jan-20	-	1,500
			530605-Office Supplies - Budget Entry	11000.1083.20220.530605.00000.00000	Jan-20	-	1,500
			520830-Professional Services - Budget	11000.1083.20220.520830.00000.00000	Jan-20	3,000	-
1083-THIRD DISTRICT TOTAL						\$ 3,000	\$ 3,000
1084-FOURTH DISTRICT							
			520490-External Graphics and Reproduc	11000.1084.14170.520490.00000.00000	Jan-20	-	1,000
			530640-Books, Periodicals and Publica	11000.1084.14170.530640.00000.00000	Jan-20	1,000	-
			520490-External Graphics and Reproduc	11000.1084.14170.520490.00000.00000	Feb-20	-	200
			530010-Food Supplies - Budget Entry	11000.1084.14170.530010.00000.00000	Feb-20	200	-
1084-FOURTH DISTRICT TOTAL						\$ 1,200	\$ 1,200
1085-FIFTH DISTRICT							
			530605-Office Supplies - Budget Entry	11000.1085.13920.530605.00000.00000	Jan-20	-	2,539
			501838-Transportation or Resident- Bu	11000.1085.13920.501838.00000.00000	Jan-20	2,400	-
			530640-Books, Periodicals and Publica	11000.1085.13920.530640.00000.00000	Jan-20	139	-
			530605-Office Supplies - Budget Entry	11000.1085.13920.530605.00000.00000	Feb-20	-	243
			501770-Seminar For Professional Emplo	11000.1085.13920.501770.00000.00000	Feb-20	25	-
			501838-Transportation or Resident- Bu	11000.1085.13920.501838.00000.00000	Feb-20	218	-
1085-FIFTH DISTRICT TOTAL						\$ 2,782	\$ 2,782
1086-SIXTH DISTRICT							
			501836-Transportation and Travel Expe	11000.1086.19335.501836.00000.00000	Jan-20	2,000	-
			520830-Professional Services - Budget	11000.1086.19335.520830.00000.00000	Jan-20	-	2,000
1086-SIXTH DISTRICT TOTAL						\$ 2,000	\$ 2,000
1089-NINTH DISTRICT							
			501836-Transportation and Travel Expe	11000.1089.16400.501836.00000.00000	Jan-20	-	850
			550130-Facility and Office Space Rent	11000.1089.16400.550130.00000.00000	Jan-20	850	-
1089-NINTH DISTRICT TOTAL						\$ 850	\$ 850

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

(December 1, 2019 - February 29, 2020)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
1091-ELEVENTH DISTRICT							
			530259-Office Expenses Chair-COF- Bud	11000.1091.13960.530259.00000.00000	Jan-20	-	1,500
			530605-Office Supplies - Budget Entry	11000.1091.13290.530605.00000.00000	Jan-20	750	-
			530640-Books, Periodicals and Publica	11000.1091.13290.530640.00000.00000	Jan-20	750	-
1091-ELEVENTH DISTRICT TOTAL						\$ 1,500	\$ 1,500
1092-TWELFTH DISTRICT							
			520508-Printing and Inside Reproducti	11000.1092.20440.520508.00000.00000	Feb-20	-	1,000
			530605-Office Supplies - Budget Entry	11000.1092.20440.530605.00000.00000	Feb-20	1,000	-
1092-TWELFTH DISTRICT TOTAL						\$ 1,000	\$ 1,000
COOK COUNTY BOARD OF COMMISSIONERS TOTAL						\$ 25,654	\$ 25,654
RECORDER OF DEEDS							
1130-RECORDER OF DEEDS							
			520830-Professional Services - Budget	11000.1130.13945.520830.00000.00000	Dec-19	-	753
			550030-Countywide Canon Photocopy Lea	11000.1130.10155.550030.00000.00000	Dec-19	-	1,240
			540135-Wkng Cap-Maintenance of Data P	11000.1130.10155.540135.00000.00000	Dec-19	1,993	-
1130-RECORDER OF DEEDS TOTAL						\$ 1,993	\$ 1,993
RECORDER OF DEEDS TOTAL						\$ 1,993	\$ 1,993
FIXED CHARGES AND SPECIAL APPROPRIATIONS							
1490-FIXED CHRGS & SPECL PURP APPR							
			520240-Media Broadcasting Services -	11000.1490.33830.520240.00000.00000	Jan-20	-	852
			580300-General and Contingent NOC - B	11000.1490.33830.580300.00000.00000	Jan-20	852	-
1490-FIXED CHRGS & SPECL PURP APPR TOTAL						\$ 852	\$ 852
FIXED CHARGES AND SPECIAL APPROPRIATIONS TOTAL						\$ 852	\$ 852
CORPORATE FUND TOTAL						\$ 38,086	\$ 38,086
PUBLIC SAFETY FUND							
BUREAU OF ADMINISTRATION							
1265-DEPARTMENT OF EMERGENCY MANAGEMENT AND REGIONAL SECURITY							
			520240-Media Broadcasting Services -	11100.1265.33905.520240.00000.00000	Dec-19	-	200
			520280-Shipping and Freight Services	11100.1265.33905.520280.00000.00000	Dec-19	200	-
			501836-Transportation and Travel Expe	11100.1265.13945.501836.00000.00000	Dec-19	-	1,300
			530010-Food Supplies - Budget Entry	11100.1265.10155.530010.00000.00000	Dec-19	1,300	-
			501836-Transportation and Travel Expe	11100.1265.33905.501836.00000.00000	Dec-19	-	3,000

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

(December 1, 2019 - February 29, 2020)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			530188-Institutional Supply Expense-	11100.1265.33905.530188.00000.00000	Dec-19	3,000	-
			540146-Operation of Auto Equipment- B	11100.1265.10155.540146.00000.00000	Jan-20	-	1,000
			530640-Books, Periodicals and Publica	11100.1265.10155.530640.00000.00000	Jan-20	1,000	-
			501836-Transportation and Travel Expe	11100.1265.33905.501836.00000.00000	Feb-20	-	500
			501790-Prof /Tech Membership Fees- Bu	11100.1265.33905.501790.00000.00000	Feb-20	500	-
			1265-DEPARTMENT OF EMERGENCY MANAGEMENT AND REGIONAL SECURITY TOTAL			\$ 6,000	\$ 6,000
			BUREAU OF ADMINISTRATION TOTAL			\$ 6,000	\$ 6,000
			CHIEF JUDGE				
			1326-JUVENILE PROBATION				
			560225-Computer and Data Processing S	11100.1326.21120.560225.00000.00000	Dec-19	-	5,660
			1326-JUVENILE PROBATION TOTAL			\$ -	\$ 5,660
			1280-ADULT PROBATION DEPT.				
			560225-Computer and Data Processing S	11100.1280.21120.560225.00000.00000	Dec-19	5,660	-
			1280-ADULT PROBATION DEPT. TOTAL			\$ 5,660	\$ -
			1305-PUBLIC GUARDIAN				
			520150-Communication Services - Budge	11100.1305.35325.520150.00000.00000	Jan-20	1,872	-
			530705-Multimedia Supplies - Budget E	11100.1305.35325.530705.00000.00000	Jan-20	-	1,872
			1305-PUBLIC GUARDIAN TOTAL			\$ 1,872	\$ 1,872
			1310-OFFICE OF THE CHIEF JUDGE				
			501790-Prof /Tech Membership Fees- Bu	11100.1310.15190.501790.00000.00000	Dec-19	153	-
			501805-Training Program Staff Pe- Bud	11100.1310.15190.501805.00000.00000	Dec-19	-	153
			520830-Professional Services - Budget	11100.1310.15050.520830.00000.00000	Dec-19	1,823	-
			531670-Computer and Data Processing S	11100.1310.15050.531670.00000.00000	Dec-19	-	1,823
			1310-OFFICE OF THE CHIEF JUDGE TOTAL			\$ 1,976	\$ 1,976
			1440-JUVENILE TEMPORARY DETENT.CNTR				
			530605-Office Supplies - Budget Entry	11100.1440.10155.530605.00000.00000	Feb-20	-	2,250
			520150-Communication Services - Budge	11100.1440.10155.520150.00000.00000	Feb-20	2,250	-
			1440-JUVENILE TEMPORARY DETENT.CNTR TOTAL			\$ 2,250	\$ 2,250
			CHIEF JUDGE TOTAL			\$ 11,759	\$ 11,759
			CLERK OF THE CIRCUIT COURT				
			1335-CLERK OF CRCT CRT OFF. OF CLERK				
			520730-Loss and Valuation - Budget En	11100.1335.35460.520730.00000.00000	Dec-19	-	840

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

(December 1, 2019 - February 29, 2020)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
			520830-Professional Services - Budget	11100.1335.35460.520830.00000.00000	Dec-19	840	-
			520730-Loss and Valuation - Budget En	11100.1335.35460.520730.00000.00000	Jan-20	-	6,437
			530605-Office Supplies - Budget Entry	11100.1335.13945.530605.00000.00000	Jan-20	6,437	-
			1335-CLERK OF CRCT CRT OFF OF CLERK TOTAL			\$ 7,277	\$ 7,277
			CLERK OF THE CIRCUIT COURT TOTAL			\$ 7,277	\$ 7,277
			COOK COUNTY SHERIFF				
			1216-OFFICE OF PROF REVIEW, PROF INTIGRITY SPECIAL INVESTIGATIONS				
			530188-Institutional Supply Expense-	11100.1216.16835.530188.00000.00000	Jan-20	-	1,500
			520830-Professional Services - Budget	11100.1216.10155.520830.00000.00000	Jan-20	1,500	-
			1216-OFFICE OF PROF REVIEW, PROF INTIGRITY SPECIAL INVESTIGATIONS TOTAL			\$ 1,500	\$ 1,500
			1231-POLICE DEPARTMENT				
			501805-Training Program Staff Pe- Bud	11100.1231.13355.501805.00000.00000	Jan-20	20,000	-
			530640-Books, Periodicals and Publica	11100.1231.13355.530640.00000.00000	Jan-20	-	10,000
			530705-Multimedia Supplies - Budget E	11100.1231.13355.530705.00000.00000	Jan-20	-	10,000
			1231-POLICE DEPARTMENT TOTAL			\$ 20,000	\$ 20,000
			COOK COUNTY SHERIFF TOTAL			\$ 21,500	\$ 21,500
			PUBLIC SAFETY FUND TOTAL			\$ 46,536	\$ 46,536
			SPECIAL PURPOSE FUNDS				
			CLERK OF THE CIRCUIT COURT				
			11318-CIRCT CT DOCUMENT STORAGE				
			550010-Office and Data Processing Equ	11318.1335.18695.550010.00000.00000	Feb-20	-	31,970
			531670-Computer and Data Processing S	11318.1335.18695.531670.00000.00000	Feb-20	31,970	-
			11318-CIRCT CT DOCUMENT STORAGE			\$ 31,970	\$ 31,970
			11320-CIRCT CT AUTOMATION				
			540135-Wkng Cap-Maintenance of Data P	11320.1335.15050.540135.00000.00000	Jan-20	-	49,800
			530605-Office Supplies - Budget Entry	11320.1335.15050.530605.00000.00000	Jan-20	-	19,000
			531670-Computer and Data Processing S	11320.1335.15050.531670.00000.00000	Jan-20	-	10,000
			550010-Office and Data Processing Equ	11320.1335.15050.550010.00000.00000	Jan-20	-	10,000
			520830-Professional Services - Budget	11320.1335.15050.520830.00000.00000	Jan-20	88,800	-
			530605-Office Supplies - Budget Entry	11320.1335.15050.530605.00000.00000	Feb-20	-	12,000
			531670-Computer and Data Processing S	11320.1335.15050.531670.00000.00000	Feb-20	12,000	-
			11320-CIRCT CT AUTOMATION			\$ 100,800	\$ 100,800

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

(December 1, 2019 - February 29, 2020)

FUND	BUREAU	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL DEBIT AMOUNT	JOURNAL CREDIT AMOUNT
CLERK OF THE CIRCUIT COURT TOTAL						\$ 132,770	\$ 132,770
SPECIAL PURPOSE FUNDS TOTAL						\$ 132,770	\$ 132,770
HEALTH ENTERPRISE FUND							
COOK COUNTY HEALTH							
4891-PROVIDENT HOSPITAL							
			580220-Institution Memberships/FE - B	41210.4891.10155.580220.00000.00000	Dec-19	-	250
			580220-Institution Memberships/FE - B	41210.4891.15435.580220.00000.00000	Dec-19	250	-
4891-PROVIDENT HOSPITAL TOTAL						\$ 250	\$ 250
4893-AMBULATORY/COMMUNITY HLTH NTWK							
			550130-Facility and Office Space Rent	41215.4893.10155.550130.00000.00000	Feb-20	-	5,000
			550130-Facility and Office Space Rent	41215.4893.18957.550130.00000.00000	Feb-20	5,000	-
4893-AMBULATORY/COMMUNITY HLTH NTWK TOTAL						\$ 5,000	\$ 5,000
4896-MANAGED CARE							
			531670-Computer and Data Processing S	41222.4896.10060.531670.00000.00000	Feb-20	-	20,000
			580300-General and Contingent NOC - B	41222.4896.10060.580300.00000.00000	Feb-20	20,000	-
4896-MANAGED CARE TOTAL						\$ 20,000	\$ 20,000
4897-STROGER HOSPITAL OF COOK CNTY							
			521235-Laboratory and Related Service	41225.4897.11735.521235.00000.00000	Feb-20	-	4,708
			540140-Repair Medical Equipment- Budg	41225.4897.11735.540140.00000.00000	Feb-20	4,708	-
4897-STROGER HOSPITAL OF COOK CNTY TOTAL						\$ 4,708	\$ 4,708
COOK COUNTY HEALTH TOTAL						\$ 29,958	\$ 29,958
HEALTH ENTERPRISE FUND TOTAL						\$ 29,958	\$ 29,958
GRAND TOTAL						\$ 247,350	\$ 247,350