

Line Item Transfers Approved Under CFO Authority January 1 thru January 30, 2026

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-25	101	2100010	61040	000	000	000	00000	94.10		County Clerk - Transfer from Contractuals for Office Supplies in excess of budget.
Nov-25	101	2100010	71115	000	000	000	00000		94.10	County Clerk - Transfer from Contractuals for Office Supplies in excess of budget.
Nov-25	210	4020020	61010	000	000	000	00000		530.00	Health: Public Health Emergency Preparedness Grant and Cities Readiness Initiative Grant - Office Supplies - Reallocating budget to actual grant spend.
Nov-25	210	4020020	61020	000	000	000	00000		2,500.00	Health: Public Health Emergency Preparedness Grant and Cities Readiness Initiative Grant - Computer Supplies - Reallocating budget to actual grant spend.
Nov-25	210	4020020	61030	000	000	000	00000		12,979.00	Health: Public Health Emergency Preparedness Grant and Cities Readiness Initiative Grant - Books Manuals And Periodicals - Reallocating budget to actual grant spend.
Nov-25	210	4020020	71230	000	000	000	00000		2,929.00	Health: Public Health Emergency Preparedness Grant and Cities Readiness Initiative Grant - Software & Online Services - Reallocating budget to actual grant spend.
Nov-25	210	4020020	71500	000	000	000	00000		5,472.00	Health: Public Health Emergency Preparedness Grant and Cities Readiness Initiative Grant - Trips And Training - Reallocating budget to actual grant spend.
Nov-25	210	4020020	71950	000	000	000	00000		767.00	Health: Public Health Emergency Preparedness Grant and Cities Readiness Initiative Grant - Cellular Phones - Reallocating budget to actual grant spend.
Nov-25	210	4020020	71960	000	000	000	00000		4,969.00	Health: Public Health Emergency Preparedness Grant and Cities Readiness Initiative Grant - Data/Telecommunications - Reallocating budget to actual grant spend.
Nov-25	210	4020020	72840	000	000	000	00000		6,916.00	Health: Public Health Emergency Preparedness Grant and Cities Readiness Initiative Grant - Temporary Employment Services - Reallocating budget to actual grant spend.
Nov-25	210	4020020	79940	000	000	000	00000		22,366.00	Health: Public Health Emergency Preparedness Grant and Cities Readiness Initiative Grant - Miscell Contractual Services - Reallocating budget to actual grant spend.
Nov-25	210	4020020	74080	000	000	000	00000		23,203.00	Health: Public Health Emergency Preparedness Grant and Cities Readiness Initiative Grant - H/L/D Employee Benefits - Reallocating budget to actual grant spend.
Nov-25	210	4020020	74100	000	000	000	00000		1,841.00	Health: Public Health Emergency Preparedness Grant and Cities Readiness Initiative Grant - Retirement Benefits/FICA - Reallocating budget to actual grant spend.
Nov-25	210	4020020	74110	000	000	000	00000		2,018.00	Health: Public Health Emergency Preparedness Grant and Cities Readiness Initiative Grant - Retirement Benefits/IMRF - Reallocating budget to actual grant spend.
Nov-25	210	4020020	61040	000	000	000	00000	13,711.00		Health: Public Health Emergency Preparedness Grant and Cities Readiness Initiative Grant - Operational Supplies - Reallocating budget to actual grant spend.
Nov-25	210	4020020	62010	000	000	000	00000	7,024.00		Health: Public Health Emergency Preparedness Grant and Cities Readiness Initiative Grant - Medical Supplies - Reallocating budget to actual grant spend.
Nov-25	210	4020020	62040	000	000	000	00000	43,372.00		Health: Public Health Emergency Preparedness Grant and Cities Readiness Initiative Grant - Drugs And Medicines - Reallocating budget to actual grant spend.
Nov-25	210	4020020	71150	000	000	000	00000	9,500.00		Health: Public Health Emergency Preparedness Grant and Cities Readiness Initiative Grant - Consultants - Reallocating budget to actual grant spend.
Nov-25	210	4020020	72830	000	000	000	00000	3,303.00		Health: Public Health Emergency Preparedness Grant and Cities Readiness Initiative Grant - Printing Services - Reallocating budget to actual grant spend.
Nov-25	210	4020020	84030	000	000	000	00000	9,580.00		Health: Public Health Emergency Preparedness Grant and Cities Readiness Initiative Grant - Computer Equipment - Reallocating budget to actual grant spend.
Nov-25	210	4023010	71230	000	000	000	00000		1,249.00	Health: Tobacco Free Communities Grant - Software & Online Services - Reallocating budget to actual grant spend.
Nov-25	210	4023010	72820	000	000	000	00000		6,199.00	Health: Tobacco Free Communities Grant - Postage - Reallocating budget to actual grant spend.
Nov-25	210	4023010	79940	000	000	000	00000		14,999.00	Health: Tobacco Free Communities Grant - Miscell Contractual Services - Reallocating budget to actual grant spend.
Nov-25	210	4023010	71850	000	000	000	00000	18,447.00		Health: Tobacco Free Communities Grant - Advertising - Reallocating budget to actual grant spend.

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Nov-25	210	4023010	72830	000	000	000	00000	4,000.00		Health: Tobacco Free Communities Grant - Printing Services - Reallocating budget to actual grant spend.
Nov-25	210	4023050	71150	000	000	000	00000		44,500.00	Health: Regional Substance Use Prevention Integration Center Grant and Substance Use Prevention Services Grant - Consultants - Reallocating budget to actual grant spend.
Nov-25	210	4023050	71810	000	000	000	00000		2,850.00	Health: Regional Substance Use Prevention Integration Center Grant and Substance Use Prevention Services Grant - Dues And Subscriptions- Reallocating budget to actual grant spend.
Nov-25	210	4023050	72820	000	000	000	00000		1,912.00	Health: Regional Substance Use Prevention Integration Center Grant and Substance Use Prevention Services Grant - Postage - Reallocating budget to actual grant spend.
Nov-25	210	4023050	72830	000	000	000	00000		1,912.00	Health: Regional Substance Use Prevention Integration Center Grant and Substance Use Prevention Services Grant - Printing Services - Reallocating budget to actual grant spend.
Nov-25	210	4023050	61010	000	000	000	00000	1,204.00		Health: Regional Substance Use Prevention Integration Center Grant and Substance Use Prevention Services Grant - Office Supplies - Reallocating budget to actual grant spend.
Nov-25	210	4023050	61030	000	000	000	00000	244.00		Health: Regional Substance Use Prevention Integration Center Grant and Substance Use Prevention Services Grant - Books Manuals And Periodicals - Reallocating budget to actual grant spend.
Nov-25	210	4023050	61040	000	000	000	00000	5,226.00		Health: Regional Substance Use Prevention Integration Center Grant and Substance Use Prevention Services Grant - Operational Supplies - Reallocating budget to actual grant spend.
Nov-25	210	4023050	71850	000	000	000	00000	44,500.00		Health: Regional Substance Use Prevention Integration Center Grant and Substance Use Prevention Services Grant - Advertising - Reallocating budget to actual grant spend.
Nov-25	210	4023060	72840	000	000	000	00000		4,469.00	Health: I-Grow Foundation Grants - Temporary Employment Services - Reallocating budget to actual grant spend.
Nov-25	210	4023060	61030	000	000	000	00000	3,318.00		Health: I-Grow Foundation Grants - Books Manuals And Periodicals - Reallocating budget to actual grant spend.
Nov-25	210	4023060	61040	000	000	000	00000	1,151.00		Health: I-Grow Foundation Grants - Operational Supplies - Reallocating budget to actual grant spend.
Nov-25	210	4025010	51110	000	000	000	00000		57,344.00	Health: Respiratory Surveillance Outbreak Response Grant - Regular Salaries and Wages - Reallocating budget to actual grant spend.
Nov-25	210	4025010	74080	000	000	000	00000		13,975.00	Health: Respiratory Surveillance Outbreak Response Grant - H/L/D Employee Benefits - Reallocating budget to actual grant spend.
Nov-25	210	4025010	74100	000	000	000	00000		4,387.00	Health: Respiratory Surveillance Outbreak Response Grant - Retirement Benefits/FICA - Reallocating budget to actual grant spend.
Nov-25	210	4025010	74110	000	000	000	00000		3,469.00	Health: Respiratory Surveillance Outbreak Response Grant - Retirement Benefits/IMRF - Reallocating budget to actual grant spend.
Nov-25	210	4025010	71850	000	000	000	00000	66,456.00		Health: Respiratory Surveillance Outbreak Response Grant - Advertising - Reallocating budget to actual grant spend.
Nov-25	210	4025010	72820	000	000	000	00000	8,222.00		Health: Respiratory Surveillance Outbreak Response Grant - Postage - Reallocating budget to actual grant spend.
Nov-25	210	4025010	72830	000	000	000	00000	4,497.00		Health: Respiratory Surveillance Outbreak Response Grant - Printing Services - Reallocating budget to actual grant spend.
Nov-25	210	4025030	72870	000	000	000	00000		11,457.00	Health: Pre-Exposure Prophylaxis Grant - Contract Providers - Other - Reallocating budget to actual grant spend.
Nov-25	210	4025030	72840	000	000	000	00000	11,457.00		Health: Pre-Exposure Prophylaxis Grant - Temporary Employment Services - Reallocating budget to actual grant spend.
Nov-25	210	4025030	61040	000	000	000	00000		7,994.00	Health: HIV Prevention Grant - Operational Supplies - Reallocating budget to actual grant spend.
Nov-25	210	4025030	62040	000	000	000	00000	7,994.00		Health: HIV Prevention Grant - Drugs and Medicines - Reallocating budget to actual grant spend.

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-25	210	4027050	71850	000	000	000	00000		9,559.00	Health: Child Lead Prevention Grant - Advertising - Reallocating budget to actual grant spend.
Nov-25	210	4027050	72820	000	000	000	00000	9,559.00		Health: Child Lead Prevention Grant - Postage - Reallocating budget to actual grant spend.
Nov-25	210	4035010	79940	000	000	000	00000		3,500.00	Health: IDPH Vector Surveillance Grant - Miscell Contractual Services - Reallocating budget to actual grant spend.
Nov-25	210	4035010	61040	000	000	000	00000	3,500.00		Health: IDPH Vector Surveillance Grant - Operational Supplies - Reallocating budget to actual grant spend.
Nov-25	210	4041020	65180	000	000	000	00000		32,451.00	Health: A Way Out/COSSAP Grant - Miscellaneous Commodities - Reallocating budget to actual grant spend.
Nov-25	210	4041020	71500	000	000	000	00000		7,700.00	Health: A Way Out/COSSAP Grant - Trips And Training -Reallocating budget to actual grant spend.
Nov-25	210	4041020	72610	000	000	000	00000		7,300.00	Health: A Way Out/COSSAP Grant - Transportation/Participants - Reallocating budget to actual grant spend.
Nov-25	210	4041020	61040	000	000	000	00000	2,200.00		Health: A Way Out/COSSAP Grant - Operational Supplies- Reallocating budget to actual grant spend.
Nov-25	210	4041020	71150	000	000	000	00000	6,800.00		Health: A Way Out/COSSAP Grant - Consultants - Reallocating budget to actual grant spend.
Nov-25	210	4041020	71850	000	000	000	00000	38,451.00		Health: A Way Out/COSSAP Grant - Advertising - Reallocating budget to actual grant spend.
Nov-25	210	4041060	45310	000	000	000	00000	4,511.00		Health: Department of Children & Family Services Intensive Placement Services Grant - Reallocating budget to actual grant spend.
Nov-25	210	4041060	45300	000	000	000	00000		4,511.00	Health: Department of Children & Family Services Intensive Placement Services Grant - Reallocating budget to actual grant spend.
Nov-25	210	4041070	51110	000	000	000	00000		26,000.00	Health: IL ST Opioid Response Program Grant - Regular Salaries And Wages - Reallocating budget to actual grant spend.
Nov-25	210	4041070	62040	000	000	000	00000		2,983.00	Health: IL ST Opioid Response Program Grant - Drugs And Medicines - Reallocating budget to actual grant spend.
Nov-25	210	4041070	74080	000	000	000	00000		5,978.00	Health: IL ST Opioid Response Program Grant - H/L/D Employee Benefits - Reallocating budget to actual grant spend.
Nov-25	210	4041070	74100	000	000	000	00000		1,989.00	Health: IL ST Opioid Response Program Grant - Retirement Benefits/FICA - Reallocating budget to actual grant spend.
Nov-25	210	4041070	74110	000	000	000	00000		1,493.00	Health: IL ST Opioid Response Program Grant - Retirement Benefits/IMRF - Reallocating budget to actual grant spend.
Nov-25	210	4041070	61040	000	000	000	00000	4,100.00		Health: IL ST Opioid Response Program Grant - Operational Supplies - Reallocating budget to actual grant spend.
Nov-25	210	4041070	71850	000	000	000	00000	25,913.00		Health: IL ST Opioid Response Program Grant - Advertising - Reallocating budget to actual grant spend.
Nov-25	210	4041070	72830	000	000	000	00000	8,430.00		Health: IL ST Opioid Response Program Grant - Printing Services - Reallocating budget to actual grant spend.
Nov-25	210	4053010	71330	000	000	000	00000		57,936.68	Health: IBCCP Grant - Medical Fees - Reallocating budget to actual grant spend.
Nov-25	210	4053010	71350	000	000	000	00000		233,347.54	Health: IBCCP Grant - Radiological Fees - Reallocating budget to actual grant spend.
Nov-25	210	4053010	61040	000	000	000	00000	34,830.98		Health: IBCCP Grant - Operational Supplies - Reallocating budget to actual grant spend.
Nov-25	210	4053010	71850	000	000	000	00000	194,191.68		Health: IBCCP Grant - Advertising - Reallocating budget to actual grant spend.
Nov-25	210	4053010	72830	000	000	000	00000	62,261.56		Health: IBCCP Grant - Printing Services - Reallocating budget to actual grant spend.
Nov-25	101	2400010	51110	000	000	000	00000	11,533.45		ROE - Transfer from various accounts to Regular Salaries and Wages due to payroll shortages due to Compensation Study.

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Nov-25	101	2400010	74080	000	000	000	00000		5,425.91	ROE - Transfer from various accounts to Regular Salaries and Wages due to payroll shortages due to Compensation Study.
Nov-25	101	2400010	74100	000	000	000	00000		3,380.80	ROE - Transfer from various accounts to Regular Salaries and Wages due to payroll shortages due to Compensation Study.
Nov-25	101	2400010	74110	000	000	000	00000		2,726.73	ROE - Transfer from various accounts to Regular Salaries and Wages due to payroll shortages due to Compensation Study.
Nov-25	208	3700010	61020	000	000	000	00000	2,800.00		Veterans Assistance Commission - Line Item Transfer for Computer Supplies for budget overage.
Nov-25	208	3700010	71140	000	000	000	00000	500.00		Veterans Assistance Commission - Line Item Transfer for Legal Services for budget overage.
Nov-25	208	3700010	74080	000	000	000	00000		3,300.00	Veterans Assistance Commission - Line Item Transfer from H/L/D to support varous budget overages.
<b>Totals</b>								<b>672,881.77</b>	<b>672,881.76</b>	