

Line Item Transfers Under CFO Authority FY 2025

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-25	408	4300030	82010	000	000	000	00000		7,000.00	2022 Bonds Capital Fund: transfer of dollars from Buildings & Structures to Operational Supplies
Mar-25	408	4300030	61040	000	000	000	00000	7,000.00		2022 Bonds Capital Fund: transfer of dollars from Buildings & Structures to Operational Supplies
May-25	408	4300030	61040	000	000	000	00000	10,000.00		2022 Bonds Capital Fund: GO Bond Operational Supplies ROC GO Funds LIT 82010 to 61040
May-25	408	4300030	82010	000	000	000	00000		10,000.00	2022 Bonds Capital Fund: GO Bond ROC GO Funds LIT 82010 to 61040
Totals								17,000.00	17,000.00	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Oct-25	106	1103508	82020	0	0	0	00000	15,000.00		CIP: Transfer from Long Term Capital to Depke Phase 1 Bridge Project
Oct-25	106	1103514	82020	0	0	0	00000	6,000,000.00		CIP: Transfer from Long Term Capital to Jail Medical AHU Replacement
Oct-25	106	1103516	82020	0	0	0	00000	1,200,000.00		CIP: Transfer from Long Term Capital to Multi-Agency Building
Oct-25	106	1103599	82020	0	0	0	00000		7,215,000.00	CIP: Transfer from Long Term Capital to various projects
Oct-25	106	1103603	82020	0	0	0	00000	350,000.00		CIP: Transfer from Facility Assessment to Security Improvements
Oct-25	106	1103648	82020	0	0	0	00000	400,000.00		CIP: Transfer from Facility Assessment to Depke Generator and Electrical Replacement
Oct-25	106	1103668	82020	0	0	0	00000	325,000.00		CIP: Transfer from Facility Assessment to Mundelein Fire Alarm Replacement
Oct-25	106	1103680	82020	0	0	0	00000	50,000.00		CIP: Transfer from Facility Assessment to Job Order Contracting
Oct-25	106	1103923	82020	0	0	0	00000	732,500.00		CIP: Transfer from Facility Assessment to Waukegan Solar Project
Oct-25	106	1103699	82020	0	0	0	00000		1,857,500.00	CIP: Transfer from Facility Assessment to various projects
Dec-24	106	1103699	82020	000	000	000	00000		1,165,000.00	CIP: Cybersecurity Protections transfer from Facility Assessment Management Center to Unallocated Technology Management Center
Dec-24	106	1103700	82020	000	000	000	00000	1,165,000.00		CIP: Cybersecurity Protections transfer from Facility Assessment Management Center to Technology Improvement Program Management Center
Dec-24	106	1103699	82020	000	000	000	00000		750,000.00	CIP: Hardware Replacements transfer from Facility Assessment Management Center to PC Replacements Management Center
Dec-24	106	1103706	84030	000	000	000	11031	64,273.00		CIP: Hardware Replacements transfer from Facility Assessment Management Center to PC Replacements Management Center for Circuit Clerk
Dec-24	106	1103706	84030	000	000	000	11035	17,208.00		CIP: Hardware Replacements transfer from Facility Assessment Management Center to PC Replacements Management Center for Coroner
Dec-24	106	1103706	84030	000	000	000	11011	23,030.00		CIP: Hardware Replacements transfer from Facility Assessment Management Center to PC Replacements Management Center for County Administrator
Dec-24	106	1103706	84030	000	000	000	11010	21,560.00		CIP: Hardware Replacements transfer from Facility Assessment Management Center to PC Replacements Management Center for County Board
Dec-24	106	1103706	84030	000	000	000	11021	63,959.00		CIP: Hardware Replacements transfer from Facility Assessment Management Center to PC Replacements Management Center for County Clerk including Recording Division
Dec-24	106	1103706	84030	000	000	000	11015	15,822.00		CIP: Hardware Replacements transfer from Facility Assessment Management Center to PC Replacements Management Center for Facilities & Construction Services
Dec-24	106	1103706	84030	000	000	000	11012	10,099.00		CIP: Hardware Replacements transfer from Facility Assessment Management Center to PC Replacements Management Center for Finance
Dec-24	106	1103706	84030	000	000	000	11014	22,211.00		CIP: Hardware Replacements transfer from Facility Assessment Management Center to PC Replacements Management Center for Human Resources
Dec-24	106	1103706	84030	000	000	000	11013	48,393.00		CIP: Hardware Replacements transfer from Facility Assessment Management Center to PC Replacements Management Center for Enterprise IT
Dec-24	106	1103706	84030	000	000	000	11024	2,145.00		CIP: Hardware Replacements transfer from Facility Assessment Management Center to PC Replacements Management Center for Merit Commission
Dec-24	106	1103706	84030	000	000	000	11028	25,514.00		CIP: Hardware Replacements transfer from Facility Assessment Management Center to PC Replacements Management Center for Planning, Building & Development
Dec-24	106	1103706	84030	000	000	000	11036	31,544.00		CIP: Hardware Replacements transfer from Facility Assessment Management Center to PC Replacements Management Center for Public Defender
Dec-24	106	1103706	84030	000	000	000	11033	155,449.00		CIP: Hardware Replacements transfer from Facility Assessment Management Center to PC Replacements Management Center for State's Attorney
Dec-24	106	1103706	84030	000	000	000	11023	53,793.00		CIP: Hardware Replacements transfer from Facility Assessment Management Center to PC Replacements Management Center for Assessor
Dec-24	106	1103706	84030	000	000	000	11030	195,000.00		CIP: Hardware Replacements transfer from Facility Assessment Management Center to PC Replacements Management Center for Sheriff
Nov-25	106	1103699	82020	000	000	000	00000		229,462.25	CIP-FCS: transfer of unallocated dollars to various ongoing projects
Nov-25	106	1103666	82020	000	000	000	00000	9,024.58		CIP-FCS: transfer of unallocated dollars to Court Tower Electrical Replacement (PO 243268)
Nov-25	106	1103656	82020	000	000	000	00000	169,185.50		CIP-FCS: transfer of unallocated dollars to Jail Key Tracking (PO 240721)
Nov-25	106	1103512	82020	000	000	000	00000	51,252.17		CIP-FCS: transfer of unallocated dollars to 18 N County Elevator Modernization (PO 231342)
25-Apr	106	1103700	84030	000	000	000	00000	1,000,000.00		CIP - Transfer from IT Capital Unallocated to Technology Improvement Program
25-Apr	106	1103700	84030	000	000	000	00000	1,165,000.00		CIP - Transfer from Building Improvements to Computer Equipment

25-Apr	106	1103700	82020	000	000	000	00000		1,165,000.00	CIP - Transfer from Building Improvements to Computer Equipment
25-Apr	106	1103799	84030	000	000	000	00000		1,000,000.00	CIP - Transfer from IT Capital Unallocated to Technology Improvement Program
25-Apr	106	1103508	82020	000	000	000	00000	200,000.00		CIP - Transfer to Depke Phase II Bridge Projects from Longterm Capital Unallocated.
25-Apr	106	1103514	82020	000	000	000	00000	47,000.00		CIP - Transfer to Babcox Jail Medical AHU Replacement from Longterm Capital Unallocated.
25-Apr	106	1103599	82020	000	000	000	00000		247,000.00	CIP - Long Term Capital Unallocated to Depke Phase 2 and Babcox Jail Medical AHU Replacement
25-Apr	106	1103606	82020	000	000	000	00000	2,014.56		CIP - Transfer to DOT Intrusion Security System from Facility Assessment Unallocated.
25-Apr	106	1103648	82020	000	000	000	00000	25,000.00		CIP - Transfer to Depke Generator and Electrical Design from Facility Assessment Unallocated.
25-Apr	106	1103699	82020	000	000	000	00000		76,514.56	CIP - Transfer from Facility Assessment Unallocated to various Facility Assessment and Energy and Environment projects.
25-Apr	106	1103923	82020	000	000	000	00000	49,500.00		CIP - Transfer to Waukegan Solar Installation from Facility Assessment Unallocated.
25-May	106	1103648	82020	000	000	000	00000	50,000.00		CIP - Transfer to Depke Generator and Electrical Design from Facility Assessment Unallocated.
25-May	106	1103699	82020	000	000	000	00000		50,000.00	CIP - Transfer from Facility Assessment Unallocated to Depke Generator and Electrical Design.
Totals									13,755,476.81	13,755,476.81

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Adj-25	101	2300010	51110	000	000	000	00000	207,613.88		Chief County Assessor's Office (CCAO)- Transfer from various accounts and Contingency for Regular Salaries, Wages, and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2300010	51240	000	000	000	00000	102.91		CCAO- Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2300010	74080	000	000	000	00000	50,027.23		CCAO- Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2300010	74100	000	000	000	00000	17,314.03		CCAO- Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2300010	74110	000	000	000	00000	13,662.42		CCAO- Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2300020	51110	000	000	000	00000	10,939.47		CCAO- Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2300020	51120	000	000	000	00000	11,307.30		CCAO- Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2300020	74080	000	000	000	00000	4,436.28		CCAO- Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2300020	74100	000	000	000	00000	2,975.32		CCAO- Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2300020	74110	000	000	000	00000	1,853.25		CCAO- Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2300030	51110	000	000	000	00000	20,766.17		CCAO- Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2300030	74080	000	000	000	00000	4,401.40		CCAO- Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2300030	74100	000	000	000	00000	2,569.36		CCAO- Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2300030	74110	000	000	000	00000	2,026.46		CCAO- Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2300010	61040	000	000	000	00000		1,848.97	CCAO- Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2300030	61040	000	000	000	00000		10,449.07	CCAO- Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2300010	71840	000	000	000	00000		114,689.40	CCAO- Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2300020	71840	000	000	000	00000		57,731.49	CCAO- Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2300030	71840	000	000	000	00000		11,451.52	CCAO- Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1102040	51110	000	000	000	00000		153,825.03	CCAO- Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Totals								349,995.48	349,995.48	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Adj-25	101	3100010	51110	000	000	000	00000	323,438.75		Circuit Clerk- Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3100010	51120	000	000	000	00000	3,659.22		Circuit Clerk- Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.

Adj-25	101	3100010	51140	000	000	000	00000	2,562.30		Circuit Clerk- Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3100010	51180	000	000	000	00000	1,035.33		Circuit Clerk- Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3100010	51200	000	000	000	00000	180.23		Circuit Clerk- Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3100010	61040	000	000	000	00000		76,237.73	Circuit Clerk- Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3100010	79950	000	000	000	00000		36,974.79	Circuit Clerk- Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3100010	74080	000	000	000	00000		88,159.76	Circuit Clerk- Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1102040	51110	000	000	000	00000		129,503.55	Circuit Clerk- Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Totals								330,875.83	330,875.83	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
May-25	101	3200010	45350	000	000	000	32025	33,742.50		Courts Admin -19th Judicial Courts: Correct Revenue Access & Visitation Carryover
May-25	101	3200010	45340	000	000	000	32025		33,742.50	Courts Admin - 19th Judicial Courts: Correct Revenue Access & Visitation Carryover
Jul-25	101	3290030	61020	000	000	000	00000	1,853.45		Courts Admin: Transfer from Computer Supplies to Computer Services for costs related to kiosk installation
Jul-25	101	3290030	61040	000	000	000	00000	4,499.67		Courts Admin: Transfer from Operational Supplies to Computer Services for costs related to kiosk installation
Jul-25	101	3290030	71220	000	000	000	00000	9,726.40		Courts Admin: Transfer from Computer Equipment, Computer Supplies, and Operational Supplies to Computer Services for costs related to kiosk installation
Jul-25	101	3290030	71230	000	000	000	00000	21,335.72		Courts Admin: Transfer from Computer Equipment to Software & Online Services for costs related to kiosk installation
Jul-25	101	3290030	84030	000	000	000	00000		24,709.00	Courts Admin: Transfer from Computer Equipment to Software & Online Services and Computer Services for costs related to kiosk installation
Sep-25	101	3290060	61040	000	000	000	00000	312.00		Courts Admin: Reallocate Budget Funds for Scooter Expense
Sep-25	101	3290060	71130	000	000	000	00000		312.00	Courts Admin: Reallocate Budget Funds for Scooter Expense
Oct-25	101	3200010	61040	000	000	000	00000	17,000.00		Courts Admin Line Item Transfer for expense overages pertaining to the Guardian ad Litem, Crimo trial, Chairs for judges, items for the Northern Circuit Court conference and other one-time expenses.
Oct-25	101	3200010	51110	000	000	000	00000		17,000.00	Courts Admin Line Item Transfer for expense overages pertaining to the Guardian ad Litem, Crimo trial, Chairs for judges, items for the Northern Circuit Court conference and other one-time expenses.
Nov-25	101	3200010	65180	000	000	000	00000	18,510.33		Courts Admin - Line Item Transfer primarily associated with overages of Interpreter service, moving funds from GOE to Contractuals and Commodities for year-end invoices and charges.
Nov-25	101	3200010	79940	000	000	000	00000	282,070.27		Courts Admin - Line Item Transfer primarily associated with overages of Interpreter service, moving funds from GOE to Contractuals and Commodities for year-end invoices and charges.
Nov-25	101	1102040	65180	000	000	000	00000		18,510.33	Courts Admin - Line Item Transfer primarily associated with overages of Interpreter service, moving funds from GOE to Contractuals and Commodities for year-end invoices and charges.
Nov-25	101	1102040	79930	000	000	000	00000		282,070.27	Courts Admin - Line Item Transfer primarily associated with overages of Interpreter service, moving funds from GOE to Contractuals and Commodities for year-end invoices and charges.
Nov-25	101	3200010	71120	000	000	000	00000	40,000.00		Courts Admin - Line Item Transfer from GOE for overages of Interpreters charges.
Nov-25	101	1102040	79930	000	000	000	00000		40,000.00	Courts Admin - Line Item Transfer from GOE for overages of Interpreters charges.
Nov-25	101	3200010	71120	000	000	000	00000	23,000.00		Courts Admin - Line Item Transfer from GOE for overages of Interpreters charges.
Nov-25	101	1102040	79930	000	000	000	00000		23,000.00	Courts Admin - Line Item Transfer from GOE for overages of Interpreters charges.
Adj-25	101	3200005	51110	000	000	000	00000	34,050.54		Courts Admin: Transfer from various accounts and Contingency for Regular Salaries,Wages and Benefits due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3200005	51180	000	000	000	00000	0.15		Courts Admin: Transfer from various accounts and Contingency for Regular Salaries,Wages and Benefits due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3200005	74080	000	000	000	00000	6,014.67		Courts Admin: Transfer from various accounts and Contingency for Regular Salaries,Wages and Benefits due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3200005	74100	000	000	000	00000	1,918.11		Courts Admin: Transfer from various accounts and Contingency for Regular Salaries,Wages and Benefits due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3200005	74110	000	000	000	00000	1,514.03		Courts Admin: Transfer from various accounts and Contingency for Regular Salaries,Wages and Benefits due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3200010	51110	000	000	000	GALLS	23,282.68		Courts Admin: Transfer from various accounts and Contingency for Regular Salaries,Wages and Benefits due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3200010	51110	000	000	000	00000	120,575.70		Courts Admin: Transfer from various accounts and Contingency for Regular Salaries,Wages and Benefits due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3200010	51120	000	000	000	00000	1,078.75		Courts Admin: Transfer from various accounts and Contingency for Regular Salaries,Wages and Benefits due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3200010	51180	000	000	000	00000	47.73		Courts Admin: Transfer from various accounts and Contingency for Regular Salaries,Wages and Benefits due to compensation study increases and vacancy savings assumptions.

Adj-25	101	3200010	72820	000	000	000	00000	19.90		Courts Admin: Transfer from various accounts and Contingency for Regular Salaries,Wages and Benefits due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3200010	72910	000	000	000	00000	19,088.62		Courts Admin: Transfer from various accounts and Contingency for Regular Salaries,Wages and Benefits due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3200020	71500	000	000	000	00000	358.75		Courts Admin: Transfer from various accounts and Contingency for Regular Salaries,Wages and Benefits due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1102040	51110	000	000	000	00000		10,004.24	Courts Admin: Transfer from various accounts and Contingency for Regular Salaries,Wages and Benefits due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1102040	74080	000	000	000	00000		471,898.33	Courts Admin: Transfer from various accounts and Contingency for Regular Salaries,Wages and Benefits due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1102040	74100	000	000	000	00000		43,806.35	Courts Admin: Transfer from various accounts and Contingency for Regular Salaries,Wages and Benefits due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1102040	74110	000	000	000	00000		42,300.93	Courts Admin: Transfer from various accounts and Contingency for Regular Salaries,Wages and Benefits due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1102040	79930	000	000	000	00000		32,480.43	Courts Admin: Transfer from various accounts and Contingency for Regular Salaries,Wages and Benefits due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1102040	79930	000	000	000	00000		72,009.23	Courts Admin: Transfer from various accounts and Contingency for Regular Salaries,Wages and Benefits due to compensation study increases and vacancy savings assumptions.
Totals								1,118,196.73	1,118,196.73	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-25	267	3510010	64030	000	000	000	00000		2,786.60	Coroner's Fees: transfer from Firearms to Laboratory Fees for FY25 pcard charges.
Nov-25	267	3510010	65090	000	000	000	00000		1,000.00	Coroner's Fees: transfer from Gasoline to Laboratory Fees for FY25 pcard charges.
Nov-25	267	3510010	71310	000	000	000	00000	3,786.60		Coroner's Fees: transfer from various commodities accounts to Laboratory Fees for FY25 pcard charges.
Adj-25	267	3510010	71310	000	000	000	00000	5,476.50		Coroner's Fees: Transfer from account 61060 - Clothing And Uniforms to account 71310 - Laboratory Fees due to underbudget estimate for Laboratory Fees.
Adj-25	267	3510010	61060	000	000	000	00000		5,476.50	Coroner's Fees: Transfer from account 61060 - Clothing And Uniforms to account 71310 - Laboratory Fees due to underbudget estimate for Laboratory Fees.
Totals								9,263.10	9,263.10	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Dec-24	101	1101055	71230	000	000	000	00000	4,000.00		CAO: payment for annual ICLEI software for county's greenhouse gas emission reporting
Dec-24	101	1101055	71150	000	000	000	00000		4,000.00	CAO: payment for annual ICLEI software for county's greenhouse gas emission reporting
Adj-25	101	1101010	51110	000	000	000	00000	46,966.77		County Administrator's Office (CAO) - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1101010	51180	000	000	000	00000	396.48		CAO - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1101010	51240	000	000	000	00000	92.92		CAO - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1101030	51110	000	000	000	00000	27,648.93		CAO - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1101030	51120	000	000	000	00000	1,752.53		CAO - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1101033	51110	000	000	000	00000	7,996.12		CAO - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1101040	51110	000	000	000	00000	15,625.72		CAO - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1101040	51240	000	000	000	00000	30.97		CAO - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1101055	51110	000	000	000	00000	3,637.92		CAO - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1101033	61010	000	000	000	00000		5,371.07	CAO - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1101010	71500	000	000	000	00000		978.05	CAO - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1101033	72820	000	000	000	00000		36,302.74	CAO - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1101035	72280	000	000	000	00000		17,261.94	CAO - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1101040	71500	000	000	000	00000		3,936.25	CAO - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.

Adj-25	101	1101045	72280	000	000	000	00000		6,091.61	CAO - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1101070	74100	000	000	000	00000		3,062.83	CAO - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1101070	84030	000	000	000	00000		2,315.06	CAO - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1102040	51110	000	000	000	00000		28,828.81	CAO - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1101010	71950	000	000	000	00000	598.92		CAO: LIT from GOE to fund P-Card Expenditures at year-end
Adj-25	101	1101045	71965	000	000	000	00000	406.00		CAO: LIT from GOE to fund P-Card Expenditures at year-end
Adj-25	101	1102040	79950	000	000	000	00000		1,004.92	CAO: LIT from GOE to fund P-Card Expenditures at year-end
Totals								109,153.28	109,153.28	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Apr-25	101	1000010	65180	000	000	000	00000	2,000.00		County Board: LIT from Audit & Accounting in order to offset board chair cost
Apr-25	101	1000010	71110	000	000	000	00000		2,000.00	County Board: LIT into Misc Commodities in order to offset board chair cost
Nov-25	101	1000010	61080	000	000	000	00000	1,000.00		County Board: Line Item Transfer from Trips & Training for expenses pertaining to food and provisions
Nov-25	101	1000010	71500	000	000	000	00000		1,000.00	County Board: Line Item Transfer from Trips & Training for expenses pertaining to food and provisions
Totals								3,000.00	3,000.00	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-25	101	2100010	61040	000	000	000	00000	94.10		Co Clerk - Transfer from Contractuals for Office Supplies in excess of budget.
Nov-25	101	2100010	71115	000	000	000	00000		94.10	Co Clerk - Transfer from Contractuals for Office Supplies in excess of budget.
Adj-25	101	2100010	51110	000	000	000	00000	80,898.67		Co Clerk: Transfer from various accounts for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2100010	51140	000	000	000	00000	79.25		Co Clerk: Transfer from various accounts for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2100010	74080	000	000	000	00000	21,223.59		Co Clerk: Transfer from various accounts for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2100010	74100	000	000	000	00000	6,362.07		Co Clerk: Transfer from various accounts for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2100010	74110	000	000	000	00000	5,024.81		Co Clerk: Transfer from various accounts for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2100020	51110	000	000	000	00000	46,930.70		Co Clerk: Transfer from various accounts for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2100020	74080	000	000	000	00000	20,036.67		Co Clerk: Transfer from various accounts for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2100020	74100	000	000	000	00000	3,680.55		Co Clerk: Transfer from various accounts for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2100020	74110	000	000	000	00000	2,910.04		Co Clerk: Transfer from various accounts for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2110020	51110	000	000	000	00000	125,634.13		Co Clerk: Transfer from various accounts for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2110020	51240	000	000	000	00000	209.45		Co Clerk: Transfer from various accounts for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2110020	74080	000	000	000	00000	24,999.55		Co Clerk: Transfer from various accounts for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2110020	74100	000	000	000	00000	10,175.31		Co Clerk: Transfer from various accounts for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2110020	74110	000	000	000	00000	10,631.72		Co Clerk: Transfer from various accounts for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2110030	51110	000	000	000	00000	7,050.88		Co Clerk: Transfer from various accounts for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2110030	74080	000	000	000	00000	1,114.89		Co Clerk: Transfer from various accounts for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2110030	74100	000	000	000	00000	595.63		Co Clerk: Transfer from various accounts for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2110030	74110	000	000	000	00000	470.91		Co Clerk: Transfer from various accounts for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2110020	71115	000	000	000	00000		368,028.82	Co Clerk: Transfer from various accounts for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Totals								368,122.92	368,122.92	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-25	307	1102020	90020	000	000	000	00000	0.02		Debt Service Fund Line Item Transfer from Bank Service Charges to Interest Payments for exact interest payment from original rounded amount
Nov-25	307	1102020	72815	000	000	000	00000		0.02	Debt Service Fund Line Item Transfer from Bank Service Charges to Interest Payments for exact interest payment from original rounded amount
Totals								0.02	0.02	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-25	232	4300040	65030	000	000	000	00000	50.00		DOT - Line Item Transfer associated with additional bridge materials needed (Linseed Oils) for application to surface bridge road every 2-3 years.
Nov-25	232	4300040	79940	000	000	000	00000		50.00	DOT - Line Item Transfer associated with additional bridge materials needed (Linseed Oils) for application to surface bridge road every 2-3 years.
Nov-25	214	4300040	72210	000	000	000	00000	10,000.00		DOT - Line Item Transfer for additional Maintenance and Repairs for Motor Vehicles and Buildings from unspent budgeted funds on Gasoline.
Nov-25	214	4300040	72250	000	000	000	00000	10,000.00		DOT - Line Item Transfer for additional Maintenance and Repairs for Motor Vehicles and Buildings from unspent budgeted funds on Gasoline.
Nov-25	214	4300040	65090	000	000	000	00000		20,000.00	DOT - Line Item Transfer for additional Maintenance and Repairs for Motor Vehicles and Buildings from unspent budgeted funds on Gasoline.
Nov-25	214	4300010	51110	000	000	000	00000		10.82	DOT: transfer from Reg Salaries & Wages to various commodities and contractals accounts for FY25 pcard charges
Nov-25	214	4300040	63010	000	000	000	00000	5,730.00		DOT: transfer from personnel and benefits to building, grounds, & maint supplies for FY25 pcard charges
Nov-25	214	4300040	65070	000	000	000	00000	17,401.17		DOT: transfer from personnel and benefits to automotive parts for FY25 pcard charges
Nov-25	214	4300040	65080	000	000	000	00000	800.00		DOT: transfer from personnel and benefits to shop supplies for FY25 pcard charges
Nov-25	214	4300010	71950	000	000	000	00000	1,000.00		DOT: transfer from personnel and benefits to cellular phones for FY25 pcard charges
Nov-25	214	4300040	72250	000	000	000	00000	1,000.00		DOT: transfer from personnel and benefits to building & grounds maintenence & repairs for FY25 pcard charges
Nov-25	214	4300010	72830	000	000	000	00000	4,952.00		DOT: transfer from personnel and benefits to printing services for FY25 pcard charges
Nov-25	214	4300010	74080	000	000	000	00000		31,494.10	DOT: transfer from HLD to various commodities and contractals accounts for FY25 pcard charges
Nov-25	214	4300040	79950	000	000	000	00000	621.75		DOT: transfer from personnel and benefits to all other misc for FY25 pcard charges
Totals								51,554.92	51,554.92	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Adj-25	101	1300010	51110	000	000	000	00000	592,258.49		Enterprise IT - Transfer from Staff Augmentation account to Regular Salaries, Wages and Benefits due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1300010	51180	000	000	000	00000	1,443.50		Enterprise IT - Transfer from Staff Augmentation account to Regular Salaries, Wages and Benefits due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1300010	51240	000	000	000	00000	2,348.72		Enterprise IT - Transfer from Staff Augmentation account to Regular Salaries, Wages and Benefits due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1300010	74080	000	000	000	00000	76,762.27		Enterprise IT - Transfer from Staff Augmentation account to Regular Salaries, Wages and Benefits due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1300010	74100	000	000	000	00000	26,836.84		Enterprise IT - Transfer from Staff Augmentation account to Regular Salaries, Wages and Benefits due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1300010	74110	000	000	000	00000	24,260.65		Enterprise IT - Transfer from Staff Augmentation account to Regular Salaries, Wages and Benefits due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1300010	71125	000	000	000	00000		723,910.47	Enterprise IT - Transfer from Staff Augmentation account to Regular Salaries, Wages and Benefits due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1300010	61040	000	000	000	00000	1,000.00		Enterprise IT - Transfer from Consultants account to Operational Supplies account due to underbudget estimate for Operational Supplies.
Adj-25	101	1300010	71150	000	000	000	00000		1,000.00	Enterprise IT - Transfer from Consultants account to Operational Supplies account due to underbudget estimate for Operational Supplies.
Totals								724,910.47	724,910.47	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Adj-25	101	1500010	51110	000	000	000	00000	307,553.13		Facilities - Transfer from various accounts for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1500010	51120	000	000	000	00000	8,847.80		Facilities - Transfer from various accounts for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1500010	63010	000	000	000	00000		116,117.40	Facilities - Transfer from various accounts for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.

Adj-25	101	1500010	63040	000	000	000	00000		49,489.21	Facilities - Transfer from various accounts for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1500010	72250	000	000	000	00000		100,621.39	Facilities - Transfer from various accounts for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1500010	74080	000	000	000	00000		50,172.93	Facilities - Transfer from various accounts for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Totals								316,400.93	316,400.93	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Adj-25	101	1200010	51110	000	000	000	00000	143,773.00		Finance - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1200010	51240	000	000	000	00000	104.65		Finance - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1200010	74080	000	000	000	00000	29,559.07		Finance - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1200010	74100	000	000	000	00000	10,162.17		Finance - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1200010	74110	000	000	000	00000	8,026.58		Finance - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1200010	61010	000	000	000	00000		2,894.83	Finance - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1200010	71500	000	000	000	00000		8,149.03	Finance - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1102040	51110	000	000	000	00000		143,877.65	Finance - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1102040	74080	000	000	000	00000		36,703.97	Finance - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1200010	71950	000	000	000	00000	78.78		Finance: LIT from GOE to fund year-end P-Card Expenditures
Adj-25	101	1102040	79950	000	000	000	00000		78.78	Finance: LIT from GOE to fund year-end P-Card Expenditures
Jan-25	101	1200010	71230	000	000	000	00000	1,500.00		LIT to Finance for American Eagle Procurement website invoices - required programming
Jan-25	101	1102040	71230	000	000	000	00000		1,500.00	LIT to Finance for American Eagle Procurement website invoices - required programming
Totals								193,204.26	193,204.26	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Sep-25	101	1102030	79920	000	000	000	00000	30,000.00		GOE: Correction of Budget entry error pertaining to admin expenses associated with Affordable Housing Advocacy transferred to Community Development as part of New Program Request
Sep-25	101	1102030	72720	000	000	000	00000		30,000.00	GOE: Correction of Budget entry error pertaining to admin expenses associated with Affordable Housing Advocacy transferred to Community Development as part of New Program Request
Dec-24	101	1102050	83010	000	000	000	00000		2,692,460.00	GOE - To reallocate unassigned vehicle budgets among various department reporting categories.
Dec-24	101	1102050	83010	000	000	000	11028	58,056.00		GOE - To reallocate unassigned vehicle budgets to the Planning, Building and Development department.
Dec-24	101	1102050	83010	000	000	000	11030	2,547,320.00		GOE - To reallocate unassigned vehicle budgets to the Sheriff's Office.
Dec-24	101	1102050	83010	000	000	000	11032	29,028.00		GOE - To reallocate unassigned vehicle budgets to the Circuit Courts.
Dec-24	101	1102050	83010	000	000	000	11033	58,056.00		GOE - To reallocate unassigned vehicle budgets to the State's Attorney's Office.
Totals								2,722,460.00	2,722,460.00	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
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.
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.
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.
Adj-25	210	4020020	62040	000	000	000	00000		13,116.00	Health: Public Health Emergency Preparedness Grant and Cities Readiness Initiative Grant - Drugs And Medicines. Reallocating budget to actual grant spend.
Adj-25	210	4020020	72830	000	000	000	00000		500.00	Health: Public Health Emergency Preparedness Grant and Cities Readiness Initiative Grant - Drugs And Medicines. Reallocating budget to actual grant spend.
Adj-25	210	4020020	61040	000	000	000	00000	1,700.00		Health: Public Health Emergency Preparedness Grant and Cities Readiness Initiative Grant - Drugs And Medicines. Reallocating budget to actual grant spend.
Adj-25	210	4020020	71500	000	000	000	00000	427.00		Health: Public Health Emergency Preparedness Grant and Cities Readiness Initiative Grant - Drugs And Medicines. Reallocating budget to actual grant spend.
Adj-25	210	4020020	71950	000	000	000	00000	1,500.00		Health: Public Health Emergency Preparedness Grant and Cities Readiness Initiative Grant - Drugs And Medicines. Reallocating budget to actual grant spend.
Adj-25	210	4020020	79940	000	000	000	00000	9,989.00		Health: Public Health Emergency Preparedness Grant and Cities Readiness Initiative Grant - Drugs And Medicines. Reallocating budget to actual grant spend.
Adj-25	210	4023050	71810	000	000	000	00000		2,694.00	Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants - Dues and Subscriptions. Reallocating budget to actual grant spend.
Adj-25	210	4023050	61010	000	000	000	00000	605.00		Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants - Office Supplies. Reallocating budget to actual grant spend.
Adj-25	210	4023050	61040	000	000	000	00000	2,089.00		Health: Regional Substance Use Prevention Integration Center and Substance Use Prevention Grants - Operational Supplies. Reallocating budget to actual grant spend.
Adj-25	210	4023060	61010	000	000	000	00000		47.00	Health: I-Grow Grants - Office Supplies. Reallocating budget to actual grant spend.
Adj-25	210	4023060	61070	000	000	000	00000		800.00	Health: I-Grow Grants - Craft & Recreational Supplies. Reallocating budget to actual grant spend.
Adj-25	210	4023060	71230	000	000	000	00000		67.00	Health: I-Grow Grants - Software & Online Services. Reallocating budget to actual grant spend.
Adj-25	210	4023060	71850	000	000	000	00000		750.00	Health: I-Grow Grants - Advertising. Reallocating budget to actual grant spend.
Adj-25	210	4023060	71950	000	000	000	00000		700.00	Health: I-Grow Grants - Cellular Phones. Reallocating budget to actual grant spend.
Adj-25	210	4023060	61030	000	000	000	00000	1,382.00		Health: I-Grow Grants - Books Manuals And Periodicals. Reallocating budget to actual grant spend.
Adj-25	210	4023060	61040	000	000	000	00000	982.00		Health: I-Grow Grants - Operational Supplies. Reallocating budget to actual grant spend.
Adj-25	210	4025010	51110	000	000	000	00000		114,710.00	Health: Respiratory Surveillance Outbreak Response Grant - Regular Salaries and Wages. Reallocating budget to actual spend.
Adj-25	210	4025010	61020	000	000	000	00000		280.00	Health: Respiratory Surveillance Outbreak Response Grant - Computer Supplies. Reallocating budget to actual grant spend.
Adj-25	210	4025010	71500	000	000	000	00000		500.00	Health: Respiratory Surveillance Outbreak Response Grant - Trips And Training. Reallocating budget to actual grant spend.
Adj-25	210	4025010	71230	000	000	000	00000		3,925.00	Health: Respiratory Surveillance Outbreak Response Grant - Software & Online Services. Reallocating budget to actual grant spend.
Adj-25	210	4025010	71450	000	000	000	00000		2,010.00	Health: Respiratory Surveillance Outbreak Response Grant - Mileage Reimbursement. Reallocating budget to actual grant spend.
Adj-25	210	4025010	71950	000	000	000	00000		2,295.00	Health: Respiratory Surveillance Outbreak Response Grant - Cellular Phones. Reallocating budget to actual grant spend.
Adj-25	210	4025010	74080	000	000	000	00000		95,987.00	Health: Respiratory Surveillance Outbreak Response Grant - H/L/D Employee Benefits. Reallocating budget to actual grant spend.
Adj-25	210	4025010	74100	000	000	000	00000		11,831.00	Health: Respiratory Surveillance Outbreak Response Grant - Retirement Benefits/FICA. Reallocating budget to actual grant spend.
Adj-25	210	4025010	74110	000	000	000	00000		8,826.00	Health: Respiratory Surveillance Outbreak Response Grant - Retirement Benefits/IMRF. Reallocating budget to actual grant spend.

Adj-25	210	4025010	61010	000	000	000	00000	1,500.00		Health: Respiratory Surveillance Outbreak Response Grant - Office Supplies. Reallocating budget to actual grant spend.
Adj-25	210	4025010	61040	000	000	000	00000	5,000.00		Health: Respiratory Surveillance Outbreak Response Grant - Operational Supplies. Reallocating budget to actual grant spend.
Adj-25	210	4025010	62010	000	000	000	00000	9,500.00		Health: Respiratory Surveillance Outbreak Response Grant - Medical Supplies. Reallocating budget to actual grant spend.
Adj-25	210	4025010	71850	000	000	000	00000	145,364.00		Health: Respiratory Surveillance Outbreak Response Grant - Advertising. Reallocating budget to actual grant spend.
Adj-25	210	4025010	72820	000	000	000	00000	4,000.00		Health: Respiratory Surveillance Outbreak Response Grant - Postage. Reallocating budget to actual grant spend.
Adj-25	210	4025010	72830	000	000	000	00000	75,000.00		Health: Respiratory Surveillance Outbreak Response Grant - Printing Services. Reallocating budget to actual grant spend.
Adj-25	210	4025030	51110	000	000	000	00000		10,000.00	Health: HIV Prevention and DIS Workforce Grants - Regular Salaries And Wages. Reallocating budget to actual grant spend.
Adj-25	210	4025030	62010	000	000	000	00000		1,434.00	Health: HIV Prevention and DIS Workforce Grants - Medical Supplies. Reallocating budget to actual grant spend.
Adj-25	210	4025030	74080	000	000	000	00000		765.00	Health: HIV Prevention and DIS Workforce Grants - H/L/D Employee Benefits. Reallocating budget to actual grant spend.
Adj-25	210	4025030	74100	000	000	000	00000		1,737.00	Health: HIV Prevention and DIS Workforce Grants - Retirement Benefits/FICA. Reallocating budget to actual grant spend.
Adj-25	210	4025030	74110	000	000	000	00000		1,737.00	Health: HIV Prevention and DIS Workforce Grants - Retirement Benefits/IMRF. Reallocating budget to actual grant spend.
Adj-25	210	4025030	61030	000	000	000	00000	686.00		Health: HIV Prevention and DIS Workforce Grants - Books Manuals And Periodicals. Reallocating budget to actual grant spend.
Adj-25	210	4025030	61040	000	000	000	00000	748.00		Health: HIV Prevention and DIS Workforce Grants - Operational Supplies. Reallocating budget to actual grant spend.
Adj-25	210	4025030	72840	000	000	000	00000	14,239.00		Health: HIV Prevention and DIS Workforce Grants - Temporary Employment Services. Reallocating budget to actual grant spend.
Adj-25	210	4027020	61030	000	000	000	00000		150.00	Health: Better Birth Outcomes Grant - Books Manuals And Periodicals. Reallocating budget to actual grant spend.
Adj-25	210	4027020	62010	000	000	000	00000	150.00		Health: Better Birth Outcomes Grant - Medical Supplies. Reallocating budget to actual grant spend.
Adj-25	210	4027020	71450	000	000	000	00000		962.00	Health: Better Birth Outcomes Grant - Mileage Reimbursement. Reallocating budget to actual grant spend.
Adj-25	210	4027020	71500	000	000	000	00000	962.00		Health: Better Birth Outcomes Grant - Trips And Training. Reallocating budget to actual grant spend.
Adj-25	210	4041070	62040	000	000	000	00000		7,299.00	Health: IL ST Opioid Response Program (SOR-II) - Drugs and Medicine. Reallocating budget to actual grant spend.
Adj-25	210	4041070	61040	000	000	000	00000	2,292.00		Health: IL ST Opioid Response Program (SOR-II) - Operational Supplies. Reallocating budget to actual grant spend.
Adj-25	210	4041070	62010	000	000	000	00000	5,007.00		Health: IL ST Opioid Response Program (SOR-II) - Medical Supplies. Reallocating budget to actual grant spend.
Totals								941,076.22	941,076.22	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-25	510	1430010	72115	000	000	000	00000		1,169,543.00	HLD Fund: transfer from Insurance Premiums in Contractuals to Health Premiums in Benefits for CBA Insurance Payment
Nov-25	510	1430010	74060	000	000	000	00000	1,169,543.00		HLD Fund: transfer from Insurance Premiums in Contractuals to Health Premiums in Benefits for CBA Insurance Payment
Totals								1,169,543.00	1,169,543.00	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-25	272	4036010	72280	000	000	000	00000	2,934.99		HCS - Loon Lake SSA - Line Item Transfer from various Contractual Accts to Equipment Maintenance due to under estimate of lake maintenance needs by the Loon Lakes Management Association.
Nov-25	272	4036010	61010	000	000	000	00000		300.00	HCS - Loon Lake SSA - Line Item Transfer from various Contractual Accts to Equipment Maintenance due to under estimate of lake maintenance needs by the Loon Lakes Management Association.
Nov-25	272	4036010	61040	000	000	000	00000		1,000.00	HCS - Loon Lake SSA - Line Item Transfer from various Contractual Accts to Equipment Maintenance due to under estimate of lake maintenance needs by the Loon Lakes Management Association.
Nov-25	272	4036010	65090	000	000	000	00000		1,634.99	HCS - Loon Lake SSA - Line Item Transfer from various Contractual Accts to Equipment Maintenance due to under estimate of lake maintenance needs by the Loon Lakes Management Association.
Totals								2,934.99	2,934.99	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Adj-25	101	1400010	51110	000	000	000	00000	48,757.94		HR - Transfer from various accounts for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1400010	51240	000	000	000	00000	1,200.00		HR - Transfer from various accounts for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1400010	61010	000	000	000	00000		2,309.88	HR - Transfer from various accounts for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1400010	71420	000	000	000	00000		8,655.11	HR - Transfer from various accounts for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1400010	74080	000	000	000	00000		36,096.73	HR - Transfer from various accounts for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1400010	74100	000	000	000	00000		941.36	HR - Transfer from various accounts for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1400010	74110	000	000	000	00000		1,954.86	HR - Transfer from various accounts for Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Totals								49,957.94	49,957.94	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Adj-25	254	3230010	74080	000	000	000	00000	73.17		Kids Korner - Transfer from Miscellaneous Contractuals to Benefit Expense accounts due to underbudget for Benefits.
Adj-25	254	3230010	74100	000	000	000	00000	12.77		Kids Korner - Transfer from Miscellaneous Contractuals to Benefit Expense accounts due to underbudget for Benefits.
Adj-25	254	3230010	74110	000	000	000	00000	10.10		Kids Korner - Transfer from Miscellaneous Contractuals to Benefit Expense accounts due to underbudget for Benefits.
Adj-25	254	3230010	79950	000	000	000	00000		96.04	Kids Korner - Transfer from Miscellaneous Contractuals to Benefit Expense accounts due to underbudget for Benefits.
Totals								96.04	96.04	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-25	101	2800010	61030	000	000	000	00000	1,500.00		PBD - Line Item Transfer associated with budget overage in Commodities for International Code Council reference manual books not originally budgeted, and other Contractual Service overages.
Nov-25	101	2800010	71140	000	000	000	00000	4,000.00		PBD - Line Item Transfer associated with budget overage in Commodities for International Code Council reference manual books not originally budgeted, and other Contractual Service overages
Nov-25	101	2800010	72210	000	000	000	00000	4,000.00		PBD - Line Item Transfer associated with budget overage in Commodities for International Code Council reference manual books not originally budgeted, and other Contractual Service overages
Nov-25	101	2800010	51110	000	000	000	00000		9,500.00	PBD - Line Item Transfer associated with budget overage in Commodities for International Code Council reference manual books not originally budgeted, and other Contractual Service overages.
Nov-25	101	2800010	61030	000	000	000	00000	3,250.00		PBD - Line Item Transfer from GOE associated with budget overage in Commodities for International Code Council reference manual books not in budget.
Nov-25	101	1102040	65180	000	000	000	00000		3,250.00	'PBD - Line Item Transfer from GOE associated with budget overage in Commodities for International Code Council reference manual books not in budget.
Adj-25	101	2800010	72210	000	000	000	00000	250.00		PBD - Transfer from Contingency to Motor Vehicle Maintenance and Repairs.
Adj-25	101	1102040	79930	000	000	000	00000		250.00	PBD - Transfer from Contingency to Motor Vehicle Maintenance and Repairs.
Totals								13,000.00	13,000.00	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Adj-25	101	3600010	51110	000	000	000	00000	353,692.82		Public Defender - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3600010	51180	000	000	000	00000	2,084.43		Public Defender - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3600010	51240	000	000	000	00000	215.24		Public Defender - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3600010	74080	000	000	000	00000	56,933.67		Public Defender - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3600010	74100	000	000	000	00000	23,842.70		Public Defender - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3600010	74110	000	000	000	00000	19,296.35		Public Defender - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3600010	61040	000	000	000	00000		6,572.23	Public Defender - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3600010	79940	000	000	000	00000		9,216.99	Public Defender - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1102040	51110	000	000	000	00000		355,992.50	Public Defender - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1102040	74080	000	000	000	00000		84,283.49	Public Defender - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3600010	71230	000	000	000	00000	3,401.79		Public Defender: LIT from GOE to fund year-end P-Card Expenditures
Adj-25	101	3600010	71810	000	000	000	00000	527.86		Public Defender: LIT from GOE to fund year-end P-Card Expenditures
Adj-25	101	1102040	79950	000	000	000	00000		3,929.65	Public Defender: LIT from GOE to fund year-end P-Card Expenditures
Totals								459,994.86	459,994.86	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Adj-25	610	4887799	51110	000	000	000	00000	121,138.90		Public Works - Transfer from Consultants account for Regular and Overtime Salaries and Wages due to higher than expected Salaries and Overtime.
Adj-25	610	4887799	51120	000	000	000	00000	2,141.93		Public Works - Transfer from Consultants account for Regular and Overtime Salaries and Wages due to higher than expected Salaries and Overtime.
Adj-25	610	4887799	51140	000	000	000	00000	114,782.46		Public Works - Transfer from Consultants account for Regular and Overtime Salaries and Wages due to higher than expected Salaries and Overtime.
Adj-25	610	4887899	71150	000	000	000	00000		238,063.29	Public Works - Transfer from Consultants account for Regular and Overtime Salaries and Wages due to higher than expected Salaries and Overtime.
Adj-25	610	4887799	51110	000	000	000	00000	70,000.00		Public Works - Transfer from Transmission & Distribution Mains Maint & Repairs for Regular Salaries and Wages.

Adj-25	610	4887799	72310	000	000	000	00000		70,000.00	Public Works -Transfer from Transmission & Distribution Mains Maint & Repairs to Reg Salaries and Wages.
Totals								308,063.29	308,063.29	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Aug-25	251	3600020	61040	000	000	000	00000	10,000.00		PD Supreme Court: LIT to move funds into Operational Supplies from Legal Services to cover additional expenses
Aug-25	251	3600020	71140	000	000	000	00000		10,000.00	PD Supreme Court: LIT to move funds from Legal Services into Office Supplies to cover additional expenses
Totals								10,000.00	10,000.00	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Adj-25	260	2210010	51110	000	000	000	00000	8,088.50		Recorder Auto - Transfer from various accounts to Regular Salaries and Wages due to overages in Overtime and One-time pay.
Adj-25	260	2210010	61040	000	000	000	00000		1,027.87	Recorder Auto - Transfer from various accounts to Regular Salaries and Wages due to overages in Overtime and One-time pay.
Adj-25	260	2210010	71230	000	000	000	00000		924.68	Recorder Auto - Transfer from various accounts to Regular Salaries and Wages due to overages in Overtime and One-time pay.
Adj-25	260	2210010	79950	000	000	000	00000		200.00	Recorder Auto - Transfer from various accounts to Regular Salaries and Wages due to overages in Overtime and One-time pay.
Adj-25	260	2210010	74080	000	000	000	00000		5,864.26	Recorder Auto - Transfer from various accounts to Regular Salaries and Wages due to overages in Overtime and One-time pay.
Adj-25	260	2210010	74110	000	000	000	00000		71.69	Recorder Auto - Transfer from various accounts to Regular Salaries and Wages due to overages in Overtime and One-time pay.
Totals								8,088.50	8,088.50	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Oct-25	206	1440010	83010	000	000	000	00000	26,000.00		Risk Management Line Item Transfer from insurance claims to pay for motor vehicle replacement costs ordered in FY 24 that were not carried over.
Oct-25	206	1440010	72180	000	000	000	00000		26,000.00	Risk Management Line Item Transfer from insurance claims to pay for motor vehicle replacement costs ordered in FY 24 that were not carried over.
Adj-25	206	1440010	51110	000	000	000	00000	25,078.37		Risk Mgmt - Transfer from Unemployment Compensation account to Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	206	1440010	72140	000	000	000	00000		25,078.37	Risk Mgmt - Transfer from Unemployment Compensation account to Regular Salaries and Wages primarily due to compensation study increases and vacancy savings assumptions.
Totals								51,078.37	51,078.37	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
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.
Nov-25	101	2400010	74080	000	000	000	00000		5,425.92	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	101	2400010	51110	000	000	000	00000	24,798.77		Regional Office of Education (ROE) - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Nov-25	101	2400010	74080	000	000	000	00000	1,187.92		ROE - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Nov-25	101	2400010	74100	000	000	000	00000	871.27		ROE - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Nov-25	101	2400010	74110	000	000	000	00000	338.50		ROE - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Nov-25	101	2400010	72510	000	000	000	00000		6,296.95	ROE - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Nov-25	101	1102040	51110	000	000	000	00000		18,501.82	ROE - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Nov-25	101	1102040	74080	000	000	000	00000		1,187.92	ROE - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Nov-25	101	1102040	74100	000	000	000	00000		871.27	ROE - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Nov-25	101	1102040	74110	000	000	000	00000		338.50	ROE - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Totals								38,729.91	38,729.91	

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
May-25	101	3007010	71130	000	000	000	00000		64,068.24	Sheriff: Carryover correction: transfer from Court Reporters to Medical Fees
May-25	101	3007010	71330	000	000	000	00000	64,068.24		Sheriff: Carryover correction: transfer from Court Reporters to Medical Fees
May-25	101	3020030	61040	000	000	000	00000	6,468.74		Sheriff: Carryover correction: transfer from Office Equipment in MacArthur Grant to Office Equipment in Adult Corrections
May-25	101	3007010	61040	000	000	000	00000		6,468.74	Sheriff: Carryover correction: transfer from Office Equipment in MacArthur Grant to Office Equipment in Adult Corrections
Nov-25	101	3007010	61080	000	000	000	00000	120,000.00		Sheriff - Line Item Transfer from Misc. Contractuals to Food and Provisions primarily due to increase in average inmate population over the prior year and underestimate of budget for gas.
Nov-25	101	3007010	79940	000	000	000	00000		120,000.00	Sheriff - Line Item Transfer from Misc. Contractuals to Food and Provisions primarily due to increase in average inmate population over the prior year and underestimate of budget for gas.
Totals								190,536.98	190,536.98	
Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Adj-25	101	5000010	51110	000	000	000	00000	4,540.93		Sheriff Merit Commission - Transfers from various accounts to fund Regular Salaries and Wages primarily due to vacancy savings assumptions.
Adj-25	101	5000010	72970	000	000	000	00000		1,920.44	Sheriff Merit Commission - Transfers from various accounts to fund Regular Salaries and Wages primarily due to vacancy savings assumptions.
Adj-25	101	5000010	74080	000	000	000	00000		2,620.49	Sheriff Merit Commission - Transfers from various accounts to fund Regular Salaries and Wages primarily due to vacancy savings assumptions.
Totals								4,540.93	4,540.93	
Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Dec-24	101	3329040	71500	000	000	000	00000	5,000.00		SAO - LIT to move budget dollars from Operational Supplies to Trips & Training
Dec-24	101	3329040	61040	000	000	000	00000		5,000.00	SAO - LIT to move budget dollars from Operational Supplies to Trips & Training
Feb-25	101	3329040	51110	000	000	000	00000	67,309.00		SAO - FY25 Funding of 41170 Safe Storage Specialist
Feb-25	101	3329040	51310	000	000	000	00000	300.00		SAO - FY25 Funding of 41170 Safe Storage Specialist
Feb-25	101	3329040	61040	000	000	000	00000		5,000.00	SAO - Reallocation to Safe Storage Salary
Feb-25	101	3329040	71500	000	000	000	00000		4,670.25	SAO - Reallocation to Safe Storage Salary
Feb-25	101	3329040	74080	000	000	000	00000	9,330.00		SAO - FY25 Funding of 41170 Safe Storage Specialist
Feb-25	101	3329040	74100	000	000	000	00000	5,126.00		SAO - FY25 Funding of 41170 Safe Storage Specialist
Feb-25	101	3329040	74110	000	000	000	00000	5,615.00		SAO - FY25 Funding of 41170 Safe Storage Specialist
Feb-25	101	1102040	51110	000	000	000	00000		57,938.75	SAO - FY25 Funding of 41170 Safe Storage Specialist
Feb-25	101	1102040	74100	000	000	000	00000		20,071.00	SAO - FY25 Funding of 41170 Safe Storage Specialist
Feb-25	101	3330050	79940	000	000	000	00000	8,000.00		SAO - LIT to move budget dollars from Trips and Training to Misc Contractual
Feb-25	101	3330050	71500	000	000	000	00000		8,000.00	SAO - LIT to move budget dollars from Trips and Training to Misc Contractual
Feb-25	101	3325010	71500	000	000	000	02024	5,000.00		SAO - LIT to move budget dollars from 21 HT grant to 24 HT grant
Feb-25	101	3325010	79940	000	000	000	02024	5,000.00		SAO - LIT to move budget dollars from 21 HT grant to 24 HT grant
Feb-25	101	3325010	71500	000	000	000	00000		5,000.00	SAO - LIT to move budget dollars from 21 HT grant to 24 HT grant
Feb-25	101	3325010	79940	000	000	000	00000		5,000.00	SAO - LIT to move budget dollars from 21 HT grant to 24 HT grant
Feb-25	101	3330050	51110	000	000	000	00000	17,979.20		SAO - LIT to move budget dollars from Misc Contractual to Sal-Fringe
Feb-25	101	3330050	74080	000	000	000	00000	2,065.02		SAO - LIT to move budget dollars from Misc Contractual to Sal-Fringe
Feb-25	101	3330050	74100	000	000	000	00000	1,343.70		SAO - LIT to move budget dollars from Misc Contractual to Sal-Fringe
Feb-25	101	3330050	74110	000	000	000	00000	1,061.15		SAO - LIT to move budget dollars from Misc Contractual to Sal-Fringe
Feb-25	101	3330050	79940	000	000	000	00000		22,449.07	SAO - LIT to move budget dollars from Misc Contractual to Sal-Fringe
Feb-26	101	3302010	79920	000	000	000	00000	60,000.00		SAO - LIT to move budget dollars from Salary to Contractual
Feb-26	101	3302010	79940	000	000	000	00000	50,000.00		SAO - LIT to move budget dollars from Salary to Contractual
Feb-26	101	3302010	61040	000	000	000	00000	30,000.00		SAO - LIT to move budget dollars from Salary to Supplies
Feb-26	101	3302010	51110	000	000	000	00000		140,000.00	SAO - LIT to move budget dollars from Salary to Contractual and Supplies
May-25	101	3300030	51110	000	000	000	00000		79,533.27	SAO - LIT to move Salary & Fringe budget of pooled employee to GOE
May-25	101	3300030	74080	000	000	000	00000		6,759.46	SAO - LIT to move Salary & Fringe budget of pooled employee to GOE
May-25	101	3300030	74100	000	000	000	00000		3,081.16	SAO - LIT to move Salary & Fringe budget of pooled employee to GOE
May-25	101	1102040	51110	000	000	000	00000	79,533.27		SAO - LIT to move Salary & Fringe budget of pooled employee to GOE
May-25	101	1102040	74080	000	000	000	00000	6,759.46		SAO - LIT to move Salary & Fringe budget of pooled employee to GOE
May-25	101	1102040	74100	000	000	000	00000	3,081.16		SAO - LIT to move Salary & Fringe budget of pooled employee to GOE
Jun-25	101	3329010	71500	000	000	000	00000	20,000.00		SAO - LIT to move budget dollars from Personnel to Trips and Training
Jun-25	101	3329010	79940	000	000	000	00000	130,000.00		SAO - LIT to move budget dollars from Personnel to Misc Contractual
Jun-25	101	3329010	51110	000	000	000	00000		150,000.00	SAO - LIT to move budget dollars from Personnel to Trips and Training/Contractual
Jun-25	101	3329010	51110	000	000	000	00000	-	300,343.06	SAO - LIT to move budget dollars due to Budget Mod approval CVIPI grant
Jun-25	101	3329010	61010	000	000	000	00000	55,305.42		SAO - LIT to move budget dollars due to Budget Mod approval CVIPI grant
Jun-25	101	3329010	71500	000	000	000	00000		19,000.00	SAO - LIT to move budget dollars due to Budget Mod approval CVIPI grant
Jun-25	101	3329010	79940	000	000	000	00000	428,299.62		SAO - LIT to move budget dollars due to Budget Mod approval CVIPI grant

Jun-25	101	3329010	79950	000	000	000	00000	59,000.00		SAO - LIT to move budget dollars due to Budget Mod approval CVIPI grant
Jun-25	101	3329010	74080	000	000	000	00000		228,000.00	SAO - LIT to move budget dollars due to Budget Mod approval CVIPI grant
Jun-25	101	3329010	74100	000	000	000	00000	3,200.00		SAO - LIT to move budget dollars due to Budget Mod approval CVIPI grant
Jun-25	101	3329010	74110	000	000	000	00000	1,538.02		SAO - LIT to move budget dollars due to Budget Mod approval CVIPI grant
Jun-25	101	3330050	79940	000	000	000	00000	22,449.07		SAO - LIT to move budget dollars from Personnel/Fringe to Contractual
Jun-25	101	3330050	51110	000	000	000	00000		17,979.20	SAO - LIT to move budget dollars from Personnel/Fringe to Contractual
Jun-25	101	3330050	74080	000	000	000	00000		2,065.02	SAO - LIT to move budget dollars from Personnel/Fringe to Contractual
Jun-25	101	3330050	74100	000	000	000	00000		1,343.70	SAO - LIT to move budget dollars from Personnel/Fringe to Contractual
Jun-25	101	3330050	74110	000	000	000	00000		1,061.15	SAO - LIT to move budget dollars from Personnel/Fringe to Contractual
Nov-25	101	3300010	79940	000	000	000	00000	7,820.16		SAO - Line Item Transfer to move additional budget into Contractuals from Commodities for fiscal year end invoices.
Nov-25	101	3300010	61010	000	000	000	00000		7,820.16	SAO - Line Item Transfer to move additional budget into Contractuals from Commodities for fiscal year end invoices.
Nov-25	101	3329010	79940	000	000	000	00000	92,472.00		SAO - CVIPI Grant - Line Item Transfer to move funds from Salary to Contractuals due to changing needs of the Grant to fund Services.
Nov-25	101	3329010	51110	000	000	000	00000		92,472.00	SAO - CVIPI - Line Item Transfer to move funds from Salary to Contractuals due to changing needs of the Grant to fund Services.
Nov-25	101	3300010	79940	000	000	000	00000	28,990.93		SAO - Line Item Transfer primarily associated with overages of Witness Fees, moving funds from GOE to Contractuals.
Nov-25	101	1102040	79930	000	000	000	00000		28,990.93	SAO - Line Item Transfer primarily associated with overages of Witness Fees, moving funds from GOE to Contractuals.
Adj-25	101	3300010	51110	000	000	000	00000	1,103.83		State's Attorney Office (SAO) - Transfer from Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3300010	51120	000	000	000	00000	515.13		SAO - Transfer from Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3300020	51110	000	000	000	00000	3,697.66		SAO - Transfer from Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3300030	51110	000	000	000	00000	2,369.75		SAO - Transfer from Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3300040	51110	000	000	000	00000	499.13		SAO - Transfer from Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3300050	51110	000	000	000	00000	1,057.35		SAO - Transfer from Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3300050	51180	000	000	000	00000	9.88		SAO - Transfer from Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3300060	51110	000	000	000	02004	3,153.90		SAO - Transfer from Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3300060	51180	000	000	000	00000	16.80		SAO - Transfer from Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3300070	51110	000	000	000	00000	628.60		SAO - Transfer from Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3306010	51110	000	000	000	00000	2,357.18		SAO - Transfer from Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3306010	51120	000	000	000	00000	419.36		SAO - Transfer from Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3300010	71230	000	000	000	00000	8,452.11		SAO - Transfer from Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3300010	71500	000	000	000	00000	244.08		SAO - Transfer from Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3300010	71950	000	000	000	00000	1,165.29		SAO - Transfer from Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3300010	71970	000	000	000	00000	380.52		SAO - Transfer from Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3300010	79950	000	000	000	00000	334.73		SAO - Transfer from Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3300010	71810	000	000	000	00000	129.46		SAO - Transfer from Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3300010	71970	000	000	000	00000	53.70		SAO - Transfer from Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3300070	71500	000	000	000	00000	774.27		SAO - Transfer from Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1102040	51110	000	000	000	00000		15,828.57	SAO - Transfer from Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1102040	79930	000	000	000	00000		11,534.16	SAO - Transfer from Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3311010	51110	000	000	000	00000	6,092.24		SAO: Transfer from Miscellaneous Contractuals for Salaries and Benefit Expenses within management center.
Adj-25	101	3311010	74080	000	000	000	00000	2,122.00		SAO: Transfer from Miscellaneous Contractuals for Salaries and Benefit Expenses within management center.
Adj-25	101	3311010	74100	000	000	000	00000	1,259.16		SAO: Transfer from Miscellaneous Contractuals for Salaries and Benefit Expenses within management center.

Adj-25	101	3329050	79950	000	000	000	00000		300.00	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3329050	74080	000	000	000	00000		25,684.25	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3329050	74100	000	000	000	00000		6,148.40	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3329050	74110	000	000	000	00000		4,894.50	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3329060	51110	000	000	000	00000		60,655.27	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3329060	61040	000	000	000	00000		45,303.33	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3329060	71500	000	000	000	00000		18,304.00	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3329060	79940	000	000	000	00000		2.22	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3329060	74080	000	000	000	00000		0.42	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3329060	74100	000	000	000	00000		5,751.90	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3329060	74110	000	000	000	00000		4,521.77	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3330010	71500	000	000	000	00000		311.63	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3330010	79940	000	000	000	00000		1,748.58	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3330030	51110	000	000	000	00000		1,640.28	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3330030	74080	000	000	000	00000		2,450.41	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3330030	74110	000	000	000	00000		41.72	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3330060	61020	000	000	000	00000		821.75	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3330060	61040	000	000	000	00000		13,220.43	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3330060	72830	000	000	000	00000		1,500.00	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3330060	79940	000	000	000	00000		69,288.18	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3330080	51110	000	000	000	00000		33,872.31	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3330080	61010	000	000	000	00000		50.94	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3330080	71500	000	000	000	00000		15.93	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3330080	74080	000	000	000	00000		4,139.59	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3330080	74100	000	000	000	00000		2,434.86	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	3330080	74110	000	000	000	00000		1,884.64	SAO - Transfers between Management Centers to fund Salaries, Benefits and Wages primarily due to compensation study increases and vacancy savings assumptions.
Nov-25	101	1102040	51110	000	000	000	00000		294,569.32	SAO: Transfer from GOE to fund various grant accounts to restore grant dollars for FY 24-25 carryovers
Nov-25	101	3302010	51110	000	000	000	00000	9,766.90		SAO: CAC VOCA active through 6/30/2026
Nov-25	101	3302010	74100	000	000	000	00000	737.78		SAO: CAC VOCA active through 6/30/2026
Nov-25	101	3302010	74110	000	000	000	00000	579.53		SAO: CAC VOCA active through 6/30/2026
Nov-25	101	3302010	74080	000	000	000	00000	1,658.16		SAO: CAC VOCA active through 6/30/2026
Nov-25	101	3302010	61040	000	000	000	00000	59.45		SAO: CAC VOCA active through 6/30/2026
Nov-25	101	3302010	79920	000	000	000	00000	20,940.99		SAO: CAC VOCA active through 6/30/2026
Nov-25	101	3303020	51110	000	000	000	00000	81,308.65		SAO: CAC DCFS active through 6/30/2026
Nov-25	101	3303020	74080	000	000	000	00000	5,853.41		SAO: CAC DCFS active through 6/30/2026
Nov-25	101	3303020	79940	000	000	000	00000	9,501.06		SAO: CAC DCFS active through 6/30/2026
Nov-25	101	3304030	51110	000	000	000	00000	11,774.23		SAO: CAC VCVA active through 6/30/2026
Nov-25	101	3304030	74100	000	000	000	00000	917.54		SAO: CAC VCVA active through 6/30/2026

Nov-25	101	3304030	74110	000	000	000	00000	726.16		SAO: CAC VCVA active through 6/30/2026
Nov-25	101	3304030	74080	000	000	000	00000	3,927.60		SAO: CAC VCVA active through 6/30/2026
Nov-25	101	3314010	51110	000	000	000	00000	21,701.15		SAO: CAC VCVA active through 6/30/2026
Nov-25	101	3314010	74100	000	000	000	00000	1,567.28		SAO: CAC VCVA active through 6/30/2026
Nov-25	101	3314010	74110	000	000	000	00000	1,231.65		SAO: CAC VCVA active through 6/30/2026
Nov-25	101	3314010	74080	000	000	000	00000	6,884.65		SAO: CAC VCVA active through 6/30/2026
Nov-25	101	3325010	51110	000	000	000	00000	28,956.78		SAO: Human Trafficking 24 grant active through 9/30/2027
Nov-25	101	3325010	61010	000	000	000	00000	2,861.00		SAO: Human Trafficking 24 grant active through 9/30/2027
Nov-25	101	3325010	71500	000	000	000	00000	233.62		SAO: Human Trafficking 24 grant active through 9/30/2027
Nov-25	101	3325010	74100	000	000	000	00000	1,774.69		SAO: Human Trafficking 24 grant active through 9/30/2027
Nov-25	101	3325010	74110	000	000	000	00000	1,243.38		SAO: Human Trafficking 24 grant active through 9/30/2027
Nov-25	101	3325010	74080	000	000	000	00000	3,660.76		SAO: Human Trafficking 24 grant active through 9/30/2027
Nov-25	101	3329050	51110	000	000	000	00000	25,670.19		SAO: JAG VCU grant active through 9/30/2026
Nov-25	101	3329050	61010	000	000	000	00000	139.00		SAO: JAG VCU grant active through 9/30/2026
Nov-25	101	3329050	74100	000	000	000	00000	1,915.70		SAO: JAG VCU grant active through 9/30/2026
Nov-25	101	3329050	74110	000	000	000	00000	1,578.10		SAO: JAG VCU grant active through 9/30/2026
Nov-25	101	3329050	74080	000	000	000	00000	5,001.12		SAO: JAG VCU grant active through 9/30/2026
Nov-25	101	3330080	51110	000	000	000	00000	33,872.31		SAO: MacArthur grant active through 11/30/2026
Nov-25	101	3330080	74080	000	000	000	00000	4,052.96		SAO: MacArthur grant active through 11/30/2026
Nov-25	101	3330080	74100	000	000	000	00000	2,435.01		SAO: MacArthur grant active through 11/30/2026
Nov-25	101	3330080	74110	000	000	000	00000	1,896.12		SAO: MacArthur grant active through 11/30/2026
Nov-25	101	3330080	61010	000	000	000	00000	51.36		SAO: MacArthur grant active through 11/30/2026
Nov-25	101	3330080	71500	000	000	000	00000	16.03		SAO: MacArthur grant active through 11/30/2026
Nov-25	101	3330080	79950	000	000	000	00000	75.00		SAO: MacArthur grant active through 11/30/2026
Adj-25	101	3330030	51110	000	000	000	00000	1,640.28		SAO : LIT from GOE to fund year-end Salary, Benefits and P-Card transactions
Adj-25	101	3324010	74100	000	000	000	00000	231.63		SAO : LIT from GOE to fund year-end Salary, Benefits and P-Card transactions
Adj-25	101	3324010	74110	000	000	000	00000	0.35		SAO : LIT from GOE to fund year-end Salary, Benefits and P-Card transactions
Adj-25	101	3300010	71230	000	000	000	00000	1,362.19		SAO : LIT from GOE to fund year-end Salary, Benefits and P-Card transactions
Adj-25	101	3300010	71970	000	000	000	00000	73.72		SAO : LIT from GOE to fund year-end Salary, Benefits and P-Card transactions
Adj-25	101	1102040	51110	000	000	000	00000		1,640.28	SAO : LIT from GOE to fund year-end Salary, Benefits and P-Card transactions
Adj-25	101	1102040	74100	000	000	000	00000		231.63	SAO : LIT from GOE to fund year-end Salary, Benefits and P-Card transactions
Adj-25	101	1102040	74110	000	000	000	00000		0.35	SAO : LIT from GOE to fund year-end Salary, Benefits and P-Card transactions
Adj-25	101	1102040	79950	000	000	000	00000		1,435.91	SAO : LIT from GOE to fund year-end Salary, Benefits and P-Card transactions
Jan-25	101	3305040	61040	000	000	000	00000	20,000.00		SAO - LIT to move budget dollars from Misc Contractual to Operational Supplies
Jan-25	101	3305040	79940	000	000	000	00000		20,000.00	SAO - LIT to move budget dollars from Misc Contractual to Operational Supplies
Totals								3,249,525.94	3,249,525.94	
Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Feb-25	263	3370010	71500	000	000	000	00000	5,000.00		SAO Recorder Auto: LIT to reallocate funds into Training from Computer Software
Feb-25	263	3370010	84040	000	000	000	00000		5,000.00	SAO Recorder Auto: LIT to reallocate funds into Training from Computer Software
Totals								5,000.00	5,000.00	
Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-25	770	3319010	61020	000	000	000	00000	2,000.00		SAO - Computer Fraud Forfeitures - Line Item Transfer to move additional budget from Trips and Trainings to Computer Supplies.
Nov-25	770	3319010	71500	000	000	000	00000		2,000.00	SAO - Computer Fraud Forfeitures - Line Item Transfer to move additional budget from Trips and Trainings to Computer Supplies.
Totals								2,000.00	2,000.00	
Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-25	212	4201010	51110	000	000	000	00000	4,857.52		Stormwater - Transfer from Benefits Accounts to fund Salaries and Wages primarily due to the compensation study increases.
Nov-25	212	4201010	74080	000	000	000	00000		4,857.52	Stormwater - Transfer from Benefits Accounts to fund Salaries and Wages primarily due to the compensation study increases.
Totals								4,857.52	4,857.52	
Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Adj-25	101	2000010	51110	000	000	000	00000	121,379.12		Treasurer - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.

Adj-25	101	2000010	51240	000	000	000	00000	227.43		Treasurer - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2000010	74080	000	000	000	00000	26,400.27		Treasurer - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2000010	74100	000	000	000	00000	11,246.46		Treasurer - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2000010	74110	000	000	000	00000	8,881.46		Treasurer - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2000010	61040	000	000	000	00000		2,042.47	Treasurer - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	2000010	71840	000	000	000	00000		7,473.10	Treasurer - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1102040	51110	000	000	000	00000		121,606.60	Treasurer - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Adj-25	101	1102040	74080	000	000	000	00000		37,012.57	Treasurer - Transfer from various accounts and Contingency for Regular Salaries, Wages and Benefits primarily due to compensation study increases and vacancy savings assumptions.
Totals								168,134.74	168,134.74	
Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-25	208	3700010	61010	000	000	000	00000	7,600		Veterans Assistance Commission (VAC) - Line Item Transfer for Office Supplies, Assistance to Veterans and Software & Online Services versus Budget
Nov-25	208	3700010	73010	000	000	000	00000	30,300		Veterans Assistance Commission (VAC) - Line Item Transfer for Office Supplies, Assistance to Veterans and Software & Online Services versus Budget
Nov-25	208	3700010	71230	000	000	000	00000	25,300		Veterans Assistance Commission (VAC) - Line Item Transfer for Office Supplies, Assistance to Veterans and Software & Online Services versus Budget
Nov-25	208	3700010	82010	000	000	000	00000		63,200	VAC - Line Item Transfer for Office Supplies, Assistance to Veterans and Software & Online Services versus Budget
Nov-25	208	3700010	61020	000	000	000	00000	2,800.00		VAC - Line Item Transfer for Computer Supplies for budget overage.
Nov-25	208	3700010	71140	000	000	000	00000	500.00		VAC:- Line Item Transfer for Legal Services for budget overage.
Nov-25	208	3700010	74080	000	000	000	00000		3,300.00	VAC - Line Item Transfer from H/L/D to support varous budget overages.
Nov-25	208	3700010	51110	000	000	000	00000	54,621.41		VAC - Transfer from HLD Employee Benefits for Regular Salaries and Wages, Opt Out Premiums and Contractuals due to expenses in excess of budget.
Nov-25	208	3700010	51240	000	000	000	00000	6,000.00		VAC - Transfer from HLD Employee Benefits for Regular Salaries and Wages, Opt Out Premiums and Contractuals due to expenses in excess of budget.
Nov-25	208	3700010	73010	000	000	000	00000	200.00		VAC - Transfer from HLD Employee Benefits for Regular Salaries and Wages, Opt Out Premiums and Contractuals due to expenses in excess of budget.
Nov-25	208	3700010	74080	000	000	000	00000		60,821.41	VAC - Transfer from HLD Employee Benefits for Regular Salaries and Wages, Opt Out Premiums and Contractuals due to expenses in excess of budget.
Totals								127,321.41	127,321.41	
Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Jan-25	750	4042030	61020	000	000	000	00000	12,500.00		WFD: Transferring funds from Client Tuition to Computer Supplies.
Jan-25	750	4042040	61020	000	000	000	00000	17,500.00		WFD: Transferring funds from Client Tuition to Computer Supplies.
Jan-25	750	4042040	72680	000	000	000	00000		30,000.00	WFD: Transferring funds from Client Tuition to Computer Supplies.
Mar-25	750	4042025	51200	000	000	000	00000		100,000.00	WFD: Transfer from Personnel to Client Tuition to various accounts to clear fund failures.
Mar-25	750	4042030	72680	000	000	000	00000	93,804.17		WFD: Transfer from Personnel to Client Tuition to replenish Contractuals account series.
Mar-25	750	4042021	74110	000	000	000	00000	6,195.83		WFD: Transfer from Personnel to Retirement Benefits/IMRF to replenish Benefits account series.
Totals								130,000.00	130,000.00	
GRAND TOTAL								27,004,095.39	27,004,095.39	