## SUMMARY OF ARPA BUDGET TRANSFERS

(January 1, 2024 - January 31, 2024)

				JOURNAL OF	JOURNAL OF	
FUND	BUREAU	OFFICE	D	EBIT AMOUNT	CREDIT AMOUNT	PURPOSE OF TRANSFER
AMERICA	N RESCUE PLAN A	ACT (ARPA) FUND				
	1115 - CHIEF A	ADMINISTRATIVE OFFICER				
						Transfer of funds between expense lines within Board approved Brownfield
		1161 - Department of Environment and Sustainability		474	474	Remediation program (NT019).
						Transfer of funds between expense lines within Board approved Stormwater
		1500 - Department of Transportation And Highways		1,485,000	1,485,000	Management (NT875) & Invest in Cook (NT025) programs.
	1115 - CHIEF A	ADMINISTRATIVE OFFICER TOTAL	\$	1,485,474 \$	• •	
	4020 - COOK (	COUNTY HEALTH & HOSPITAL SYSTEMS BOARD				
						Transfer of funds between expense lines within Board approved Crisis Intervention
		4895 - Department of Public Health		150,000	150,000	Pilot Program (NT513).
	4020 - COOK (	COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL	\$	150,000 \$	150,000	
AMERICA	AN RESCUE PLAN	ACT (ARPA) FUND TOTAL		1,635,474	1,635,474	
<b>GRAND T</b>	TOTAL		\$	1,635,474 \$	1,635,474	

## ARPA BUDGET TRANSFERS BY DEPARTMENT

(January 1, 2024 - January 31, 2024)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUN
1115 - CHIEF A	.DMINISTRATI\	/E OFFICER					
	AMERICAN	RESCUE PLAN ACT (	ARPA) FUND				
		1161 - Departm	ent of Environment and Sustainability				
		Transfer B 4784	127 31780027				
			530605 - Office Supplies - Budget Entry	11286.1161.60977.530605.00000.00000	JAN-24	-	47
			540149 - Other Maintenance Services- Budget Entry	11286.1161.60977.540149.00000.00000	JAN-24	474	
		1161 - Departn	nent of Environment and Sustainability Total			\$ 474	\$ 47
		1500 - Departm	ent of Transportation And Highways				
		Transfer B 4783	049 31618761				
			521536 - Non-Capitalizable/Land Improvements - Budget	11286.1500.62350.521536.00000.00000	JAN-24	100,000	
			Entry				
			560019 - Land Improvements- Budget Entry	11286.1500.62350.560019.00000.00000	JAN-24	250,000	
			580170 - Grant Disbursements - Budget Entry	11286.1500.62350.580170.00000.00000	JAN-24	-	350,00
		Transfer B 4783	053 31618965				
			521536 - Non-Capitalizable/Land Improvements - Budget	11286.1500.63162.521536.00000.00000	JAN-24	1,135,000	
			Entry				
			580170 - Grant Disbursements - Budget Entry	11286.1500.63162.580170.00000.00000	JAN-24	-	1,135,00
		1500 - Departn	nent of Transportation And Highways Total			\$ 1,485,000	\$ 1,485,00
	AMERICAN	N RESCUE PLAN ACT	(ARPA) FUND TOTAL			1,485,474	1,485,47
115 - CHIEF A	DMINISTRATIV	/E OFFICER TOTAL				\$ 1,485,474	\$ 1,485,47
1020 - СООК С	OUNTY HEALT	H & HOSPITAL SYSTE	MS BOARD				
	AMERICAN	RESCUE PLAN ACT (	ARPA) FUND				
		-	ent of Public Health				
		Transfer B 4784					
			520830 - Professional Services - Budget Entry	11286.4895.67464.520830.00000.00000	JAN-24	150,000	
			580170 - Grant Disbursements - Budget Entry	11286.4895.67464.580170.00000.00000	JAN-24	-	150,00
		4895 - Departn	nent of Public Health Total			\$ 150,000	\$ 150,00
	AMERICAN		(ARPA) FUND TOTAL			150,000	150,00
1020 - СООК С	OUNTY HEALT	H & HOSPITAL SYSTE	MS BOARD TOTAL			\$ 150,000	
						·	
RAND TOTAL						\$ 1,635,474	\$ 1,635,47

## ARPA BUDGET TRANSFERS BY FUND

(January 1, 2024 - January 31, 2024)

		MONTH OF	JOURNAL OF	JOURNAL OF
BUREAU ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	DEBIT AMOUNT	CREDIT AMOUNT
CAN RESCUE PLAN ACT (ARPA) FUND				
1115 - CHIEF ADMINISTRATIVE OFFICER				
1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY				
530605 - Office Supplies - Budget Entry	11286.1161.60977.530605.00000.00000	JAN-24	-	474
540149 - Other Maintenance Services- Budget Entry	11286.1161.60977.540149.00000.00000	JAN-24	474	
1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL			\$ 474	\$ 47
1500 - DEPARTMENT OF TRANSPORTATION AND HIGHWAYS				
521536 - Non-Capitalizable/Land Improvements - Budget Entry	11286.1500.62350.521536.00000.00000	JAN-24	100,000	
521536 - Non-Capitalizable/Land Improvements - Budget Entry	11286.1500.63162.521536.00000.00000	JAN-24	1,135,000	
560019 - Land Improvements- Budget Entry	11286.1500.62350.560019.00000.00000	JAN-24	250,000	
580170 - Grant Disbursements - Budget Entry	11286.1500.62350.580170.00000.00000	JAN-24	-	350,000
580170 - Grant Disbursements - Budget Entry	11286.1500.63162.580170.00000.00000	JAN-24	-	1,135,000
1500 - DEPARTMENT OF TRANSPORTATION AND HIGHWAYS TOTAL			\$ 1,485,000	\$ 1,485,00
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$ 1,485,474	\$ 1,485,47
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD				
4895 - DEPARTMENT OF PUBLIC HEALTH				
520830 - Professional Services - Budget Entry	11286.4895.67464.520830.00000.00000	JAN-24	150,000	
580170 - Grant Disbursements - Budget Entry	11286.4895.67464.580170.00000.00000	JAN-24	-	150,000
4895 - DEPARTMENT OF PUBLIC HEALTH TOTAL			\$ 150,000	\$ 150,00
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$ 150,000	\$ 150,00
CAN RESCUE PLAN ACT (ARPA) FUND TOTAL			1,635,474	1,635,47
TOTAL			\$ 1,635,474	\$ 1,635,47

BUDGET NAME	BUDGET PERIOD	BUDGET STATUS NAME	BUDGET VERSION	BUREAU	COST CENTER NAME
CCG 2024	2024	Open	22000	1115 - Chief Administrative Officer	1500
CCG 2024	2024	Open	22000	1115 - Chief Administrative Officer	1500
CCG 2024	2024	Open	22000	1115 - Chief Administrative Officer	1500
CCG 2024	2024	Open	22000	1115 - Chief Administrative Officer	1500
CCG 2024	2024	Open	22000	1115 - Chief Administrative Officer	1500
CCG 2024	2024	Open	22000	1115 - Chief Administrative Officer	1161
CCG 2024	2024	Open	22000	1115 - Chief Administrative Officer	1161
CCG 2024	2024	Open	22000	4020 - Cook County Health & Hospital Systems Board	4895
CCG 2024	2024	Open	22000	4020 - Cook County Health & Hospital Systems Board	4895

	1	ı	

l I		
I		

		 L

I I		
l I		
I		

I and the second			

 <u></u>		
<u> </u>		
 <u> </u>		

 <u></u>		
<u> </u>		
 <u> </u>		

COST CENTER DESCRIPTION	FUND NAME	FUND LEVEL 29 DESCRIPTION	FUND DESCRIPTION	REPORTING FUND GROUP	PROGRAM NAME	GROUP ACCOUNT NUMBER	ACCOUNT NAME	FISCAL DATE
1500 - Department of Transportation And Highways	11286	American Rescue Plan Act (ARPA) Fund	11286 - American Rescue Plan Act (ARPA) Fund	AMERICAN RESCUE PLAN ACT (ARPA) FUND	62350	CONT EXP	521536	1/31/2024
1500 - Department of Transportation And Highways	11286	11286 - American Rescue Plan Act (ARPA) Fund	11286 - American Rescue Plan Act (ARPA) Fund	AMERICAN RESCUE PLAN ACT (ARPA) FUND	62350	CAPITAL EQUIPMENT EXPENSE	560019	1/31/2024
1500 - Department of Transportation And Highways	11286	11286 - American Rescue Plan Act (ARPA) Fund	11286 - American Rescue Plan Act (ARPA) Fund	AMERICAN RESCUE PLAN ACT (ARPA) FUND	62350	CONTINGENCIES & SPECIAL	580170	1/31/2024
1500 - Department of Transportation And Highways	11286	11286 - American Rescue Plan Act (ARPA) Fund	11286 - American Rescue Plan Act (ARPA) Fund	AMERICAN RESCUE PLAN ACT (ARPA) FUND	63162	CONT EXP	521536	1/31/2024
1500 - Department of Fransportation And Highways	11286	11286 - American Rescue Plan Act (ARPA) Fund	11286 - American Rescue Plan Act (ARPA) Fund	AMERICAN RESCUE PLAN ACT (ARPA) FUND	63162	CONTINGENCIES & SPECIAL	580170	1/31/2024
1161 - Department of Environment and Gustainability	11286	11286 - American Rescue Plan Act (ARPA) Fund	11286 - American Rescue Plan Act (ARPA) Fund	AMERICAN RESCUE PLAN ACT (ARPA) FUND	60977	SUPPLIES & MATERIALS	530605	1/31/2024
1161 - Department of Environment and Sustainability	11286	11286 - American Rescue Plan Act (ARPA) Fund	11286 - American Rescue Plan Act (ARPA) Fund	AMERICAN RESCUE PLAN ACT (ARPA) FUND	60977	OPER EXP	540149	1/31/2024
4895 - Department of Public Health	11286	11286 - American Rescue Plan Act (ARPA) Fund	11286 - American Rescue Plan Act (ARPA) Fund	AMERICAN RESCUE PLAN ACT (ARPA) FUND	67464	CONT EXP	520830	1/31/2024
1895 - Department of Public Health	11286	11286 - American Rescue Plan Act (ARPA) Fund	11286 - American Rescue Plan Act (ARPA) Fund	AMERICAN RESCUE PLAN ACT (ARPA) FUND	67464	CONTINGENCIES & SPECIAL	580170	1/31/2024

			I	I	

					<u> </u>
					<u> </u>

			Ì		
			i e		
			<b>-</b>		
			<b>-</b>		
			1		

					<u> </u>
					<u> </u>

					<u> </u>
			<u></u>		

		•		-	

GL DATE	BUDGET TRANSACTION AMOUNT	JOURNAL DEBIT	JOURNAL CREDIT	JOURNAL BATCH	JOURNAL SOURCE CODE	TRANSACTION TYPE CODE	JOURNAL HEADER
1/19/2024	\$100,000.00	\$100,000.00	\$0.00	\$350,000.00	OTHERS	BUDGET	Budget USD 22000
1/19/2024	\$250,000.00	\$250,000.00	\$0.00	\$350,000.00	OTHERS	BUDGET	Budget USD 22000
1/19/2024	(\$350,000.00)	\$0.00	\$350,000.00	\$350,000.00	OTHERS	BUDGET	Budget USD 22000
2/2/2024	\$1,135,000.00	\$1,135,000.00	\$0.00	\$1,135,000.00	OTHERS	BUDGET	Budget USD 22000
2/2/2024	(\$1,135,000.00)	\$0.00	\$1,135,000.00	\$1,135,000.00	OTHERS	BUDGET	Budget USD 22000
1/30/2024	(\$474.29)	\$0.00	\$474.29	\$474.29	OTHERS	BUDGET	Budget USD 22000
1/30/2024	\$474.29	\$474.29	\$0.00	\$474.29	OTHERS	BUDGET	Budget USD 22000
1/31/2024	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	OTHERS	BUDGET	Budget USD 22000
1/31/2024	(\$150,000.00)	\$0.00	\$150,000.00	\$150,000.00	OTHERS	BUDGET	Budget USD 22000
	\$0.00	\$1,635,474.29	\$1,635,474.29				

	4		4		
I	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		
	\$0.00	\$3,270,948.58	\$3,270,948.58		

<u> </u>				
		1	1	

<u> </u>				
		1	1	

<u> </u>				
		1	1	

<u> </u>				
		1	1	

<u> </u>				
		1	1	

<u> </u>				
		1	1	

udget	11286 11286 11286	Transfer  Transfer  Transfer	Transfer  Transfer  Transfer
udget	11286	Transfer	Transfer
udget	11286	Transfer	Transfer
udget	11286	Transfer	Transfer
udget	11286	Transfer	Transfer
udget	11286	Transfer	Transfer
udget	11286	Transfer	Transfer
udget	11286	Transfer	Transfer
i u	dget	dget 11286  dget 11286  dget 11286	dget 11286 Transfer  dget 11286 Transfer  dget 11286 Transfer






	-		
	<del>                                     </del>		<del></del>
	-		<b></b>
	-		
		L	

	-	<del></del>	
	<del>                                     </del>		<del></del>
	-		<b></b>
	-		
		L	

ACCOUNT CODE COMBINATION	ACCOUNT	LEVEL 30 NAME	FISCAL DATE	FISCAL PERIOD	
1286.1500.62350.521536.00000.00000	521536 - Non-Capitalizable/Land Improvements - Budget Entry	11286	31-Jan-2024	JAN-24	
.1286.1500.62350.560019.00000.00000	560019 - Land Improvements- Budget Entry	11286	31-Jan-2024	JAN-24	
.1286.1500.62350.580170.00000.00000	580170 - Grant Disbursements - Budget Entry	11286	31-Jan-2024	JAN-24	
.1286.1500.63162.521536.00000.00000	521536 - Non-Capitalizable/Land Improvements - Budget Entry	11286	31-Jan-2024	JAN-24	
.1286.1500.63162.580170.00000.00000	580170 - Grant Disbursements - Budget Entry	11286	31-Jan-2024	JAN-24	
1286.1161.60977.530605.00000.00000	530605 - Office Supplies - Budget Entry	11286	31-Jan-2024	JAN-24	
.1286.1161.60977.540149.00000.00000	540149 - Other Maintenance Services- Budget Entry	11286	31-Jan-2024	JAN-24	
1286.4895.67464.520830.00000.00000	520830 - Professional Services - Budget Entry	11286	31-Jan-2024	JAN-24	
.1286.4895.67464.580170.00000.00000	580170 - Grant Disbursements - Budget Entry	11286	31-Jan-2024	JAN-24	

	Ì	
·		

		$\vdash$
		$\vdash$
		<del>                                     </del>
		 l
		 l
	1	

		$\vdash$
		$\vdash$
		<del>                                     </del>
		 l
		 l
	1	

		$\vdash$
		$\vdash$
		<del>                                     </del>
		 l
		 l
	1	

		$\vdash$
		$\vdash$
		<del>                                     </del>
		 l
		 l
	1	

		$\vdash$
		$\vdash$
		<del>                                     </del>
		 l
		 l
	1	

		$\vdash$
		$\vdash$
		<del>                                     </del>
		 l
		 l
	1	

	<u> </u>	