

SUMMARY OF ARPA BUDGET TRANSFERS

(January 1, 2024 -January 31, 2024)

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

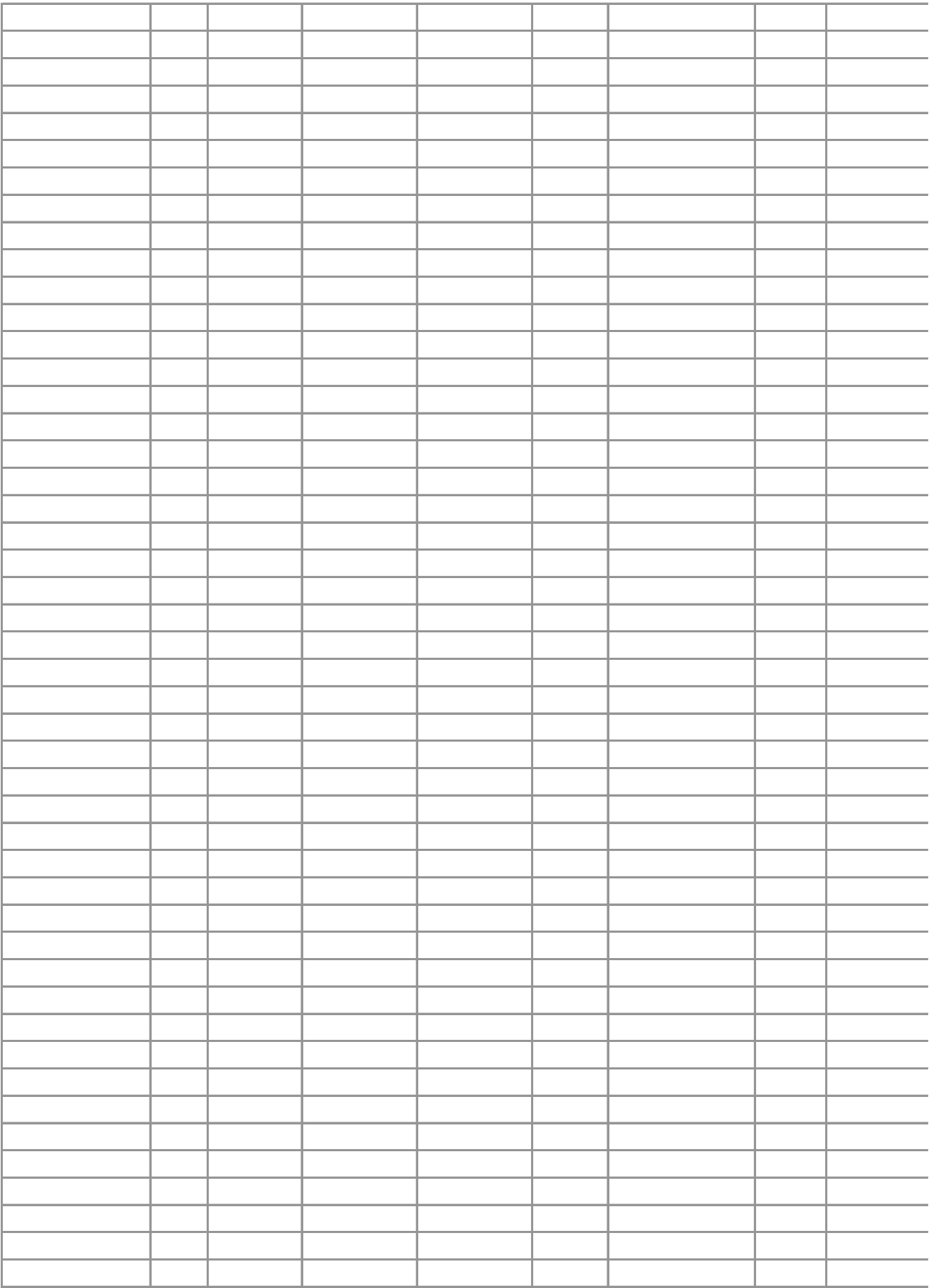
ARPA BUDGET TRANSFERS BY DEPARTMENT

(January 1, 2024 - January 31, 2024)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
1115 - CHIEF ADMINISTRATIVE OFFICER							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
	1161 - Department of Environment and Sustainability						
	Transfer B 4784127 31780027						
			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	\$ 474
	1500 - Department of Transportation And Highways						
	Transfer B 4783049 31618761						
			521536 - Non-Capitalizable/Land Improvements - Budget Entry	11286.1500.62350.521536.00000.00000	JAN-24	100,000	-
			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
	Transfer B 4783053 31618965						
			521536 - Non-Capitalizable/Land Improvements - Budget Entry	11286.1500.63162.521536.00000.00000	JAN-24	1,135,000	-
			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	\$ 1,485,000
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						
						\$ 1,485,474	\$ 1,485,474
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL							
						\$ 1,485,474	\$ 1,485,474
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
	4895 - Department of Public Health						
	Transfer B 4784193 31792290						
			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	\$ 150,000
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						
						\$ 150,000	\$ 150,000
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL							
						\$ 150,000	\$ 150,000
GRAND TOTAL							
						\$ 1,635,474	\$ 1,635,474

ARPA BUDGET TRANSFERS BY FUND
(January 1, 2024 -January 31, 2024)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
AMERICAN 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	\$ 474
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	\$ 1,485,000
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL					\$ 1,485,474	\$ 1,485,474
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	\$ 150,000
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL					\$ 150,000	\$ 150,000
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL					1,635,474	1,635,474
GRAND TOTAL					\$ 1,635,474	\$ 1,635,474



JOURNAL BATCH	JOURNAL SOURCE NAME	JOURNAL CATEGORY	TRANSACTION TYPE NAME	LEVEL 30 CODE	SOURCE JOURNAL SOURCE CODE	SOURCE JOURNAL SOURCE NAME
Transfer B 4783049 31618761	Other Journals	Budget	Budget	11286	Transfer	Transfer
Transfer B 4783049 31618761	Other Journals	Budget	Budget	11286	Transfer	Transfer
Transfer B 4783049 31618761	Other Journals	Budget	Budget	11286	Transfer	Transfer
Transfer B 4783053 31618965	Other Journals	Budget	Budget	11286	Transfer	Transfer
Transfer B 4783053 31618965	Other Journals	Budget	Budget	11286	Transfer	Transfer
Transfer B 4784127 31780027	Other Journals	Budget	Budget	11286	Transfer	Transfer
Transfer B 4784127 31780027	Other Journals	Budget	Budget	11286	Transfer	Transfer
Transfer B 4784193 31792290	Other Journals	Budget	Budget	11286	Transfer	Transfer
Transfer B 4784193 31792290	Other Journals	Budget	Budget	11286	Transfer	Transfer

ACCOUNT CODE COMBINATION	ACCOUNT	LEVEL 30 NAME	FISCAL DATE	FISCAL PERIOD
11286.1500.62350.521536.00000.00000	521536 - Non-Capitalizable/Land Improvements - Budget Entry	11286	31-Jan-2024	JAN-24
11286.1500.62350.560019.00000.00000	560019 - Land Improvements- Budget Entry	11286	31-Jan-2024	JAN-24
11286.1500.62350.580170.00000.00000	580170 - Grant Disbursements - Budget Entry	11286	31-Jan-2024	JAN-24
11286.1500.63162.521536.00000.00000	521536 - Non-Capitalizable/Land Improvements - Budget Entry	11286	31-Jan-2024	JAN-24
11286.1500.63162.580170.00000.00000	580170 - Grant Disbursements - Budget Entry	11286	31-Jan-2024	JAN-24
11286.1161.60977.530605.00000.00000	530605 - Office Supplies - Budget Entry	11286	31-Jan-2024	JAN-24
11286.1161.60977.540149.00000.00000	540149 - Other Maintenance Services- Budget Entry	11286	31-Jan-2024	JAN-24
11286.4895.67464.520830.00000.00000	520830 - Professional Services - Budget Entry	11286	31-Jan-2024	JAN-24
11286.4895.67464.580170.00000.00000	580170 - Grant Disbursements - Budget Entry	11286	31-Jan-2024	JAN-24

