



**TONI PRECKWINKLE**

PRESIDENT

**Cook County Board  
of Commissioners**

BRANDON JOHNSON

1st District

DENNIS DEER

2nd District

BILL LOWRY

3rd District

STANLEY MOORE

4th District

DEBORAH SIMS

5th District

DONNA MILLER

6th District

ALMA E. ANAYA

7th District

LUIS ARROYO, JR

8th District

PETER N. SILVESTRI

9th District

BRIDGET GAINER

10th District

JOHN P. DALEY

11th District

BRIDGET DEGNEN

12th District

LARRY SUFFREDIN

13th District

SCOTT R. BRITTON

14th District

KEVIN B. MORRISON

15th District

FRANK J. AGUILAR

16th District

SEAN M. MORRISON

17th District

**MEMORANDUM**

**To:** Honorable Cook County Board of Commissioners

**From:** Annette C.M. Guzman, *Budget Director*

**Subject:** Board Resolution 22-0637 ARPA Budget Transfer Approvals

**Date:** July 15, 2022

**CC:** Lawrence Wilson, *Interim Chief Financial Officer*  
Lanetta Haynes Turner, *Chief of Staff*  
Laura Lechowicz Felicione, *Special Legal Counsel to the President*

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Pursuant to Board Resolution 22-0637, the Department of Budget & Management Services (DBMS) may approve budgetary transfers required to implement the American Rescue Plan Act (ARPA) initiatives approved by the Board of Commissioners within the special purpose fund established for the County's allocation of ARPA Funding. Attached, please find a report of all transfers made within the ARPA special purpose fund between June 1, 2022 and June 30, 2022.

Please note, the report presents the information in three different formats:

- Summary of Budget Transfers: reflects a summary of all transfers by fund and department, and the purpose of the transfer.
- Transfers By Department: reflects all transfers *by Department*, delineating the accounts out of and into which such transfers were made.
- Transfers By Fund: reflects all transfers *by Fund*, delineating the Department or Agency that made the transfer, and the accounts out of and into which such transfers were made.

Please feel free to contact me with any questions you have about any of the information contained within the report.

**SUMMARY OF ARPA BUDGET TRANSFERS**

(June 1, 2022 - June 30, 2022)

<b>BUREAU</b>	<b>OFFICE</b>	<b>JOURNAL OF DEBIT AMOUNT</b>	<b>JOURNAL OF CREDIT AMOUNT</b>	<b>PURPOSE OF TRANSFER</b>
<b>I RESCUE PLAN ACT (ARPA) FUND</b>				
PRESIDENT				
	1265 - Cook County Department of Emergency Management & Regional Security	60,849		- Transfer of funding for ARPA Initiative TR004:
<b>PRESIDENT TOTAL</b>		<b>\$ 60,849</b>	<b>\$</b>	- Resilience Hubs
<hr/>				
CHIEF ADMINISTRATIVE OFFICER				
	1161 - Department of Environment and Sustainability	2,506,375		- NT893: Forest Preserve Land Acquisition Plan
<b>CHIEF ADMINISTRATIVE OFFICER TOTAL</b>		<b>\$ 2,506,375</b>	<b>\$</b>	-
<hr/>				
CHIEF FINANCIAL OFFICER				
	1007 - Revenue	34,342		- Additional FTE to assist with transition of critical revenue IT projects
	1014 - Budget and Management Services	1,933,616	51,147,136	- Funding transfers to support critical ARPA projects including NT793: Behavioral Healthcare Specialists at HACC
<b>CHIEF FINANCIAL OFFICER TOTAL</b>		<b>\$ 1,967,958</b>	<b>\$ 51,147,136</b>	
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OFFICE OF ECONOMIC DEVELOPMENT				
	1027 - Office of Economic Development	36,776,333		- Transfer of funding for ARPA Initiatives (a) NT097: Lead Service Pipe Replacement Pilot, (b) NT111 Small Business Grant Program, (c) NT900: Investing in Families and Youth, (d) TR005: Transforming Places, and (e) NT792: Lead Pipe Removal at HACC
<b>OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>		<b>\$ 36,776,333</b>	<b>\$</b>	-
<hr/>				
CHIEF OF ASSET MANAGEMENT				
	1200 - Department of Facilities Management	1,000		- One-time pandemic payments approved by the Board
<b>CHIEF OF ASSET MANAGEMENT TOTAL</b>		<b>\$ 1,000</b>	<b>\$</b>	-

**SUMMARY OF ARPA BUDGET TRANSFERS**

(June 1, 2022 - June 30, 2022)

<b>BUREAU</b>	<b>OFFICE</b>	<b>JOURNAL OF DEBIT AMOUNT</b>	<b>JOURNAL OF CREDIT AMOUNT</b>	<b>PURPOSE OF TRANSFER</b>
CHIEF JUDGE				One-time pandemic payments approved by the
	1440 - Juvenile Temporary Detention Center	3,000		- Board
<b>CHIEF JUDGE TOTAL</b>		<b>\$ 3,000</b>	<b>\$</b>	-
<b>COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b>				
	4890 - Health System Administration	335,380		Transfer of funding for ARPA Initiative NT053: - Food as Medicine
	4895 - Department of Public Health	12,457,620	3,466,621	Transfer of funding for ARPA Initiatives (a) NT886: Public Health Emergency Preparedness Expansion, (b) NT041: Building Healthy Communities Initiative, (c) NT043: Suburban Cook County Worker Protection Program, and (d) NT887: Contact Tracing Initiative
	4897 - John H. Stroger Jr, Hospital of Cook County	371,855		Transfer of funding for ARPA Initiative NT075: - Healing Hurt People Chicago
<b>COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>		<b>\$ 13,164,855</b>	<b>\$ 3,466,621</b>	
<b>SHERIFF</b>				
	1217 - Sheriff's Information Technology	3,000		-
	1230 - Court Services Division	3,000		-
	1232 - Community Corrections Department	3,000		-
	1239 - Department of Corrections	21,000		- Pandemic payment approved by the Board
<b>SHERIFF TOTAL</b>		<b>\$ 30,000</b>	<b>\$</b>	-
<b>STATE'S ATTORNEY</b>				
	1250 - State's Attorney	103,387		Transfer of funding for ARPA Initiative NT740: Gun - Crime Strategy Unit
<b>STATE'S ATTORNEY TOTAL</b>		<b>\$ 103,387</b>	<b>\$</b>	-
<b>DISASTER RESCUE PLAN ACT (ARPA) FUND TOTAL</b>		<b>54,613,757</b>	<b>54,613,757</b>	
<b>TOTAL</b>		<b>\$ 54,613,757</b>	<b>\$ 54,613,757</b>	

**ARPA BUDGET TRANSFERS BY DEPARTMENT**

(June 1, 2022 - June 30, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
<b>PRESIDENT</b>							
AMERICAN RESCUE PLAN ACT (ARPA) FUND							
<b>1265 - Cook County Department of Emergency Management &amp; Regional Security</b>							
Transfer B 4576791 24458310							
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1265.67076.501140.00000.00000	JUN-22	40,565	-
			501279 - Pension- Budget Entry	11286.1265.67076.501279.00000.00000	JUN-22	5,310	-
			501511 - Mandatory Medicare Cost - Budget Entry	11286.1265.67076.501511.00000.00000	JUN-22	588	-
			501541 - Worker's Compensation - Budget Entry	11286.1265.67076.501541.00000.00000	JUN-22	609	-
			501590 - Group Life Insurance- Budget Entry	11286.1265.67076.501590.00000.00000	JUN-22	65	-
			501610 - Group Health Insurance- Budget Entry	11286.1265.67076.501610.00000.00000	JUN-22	6,772	-
			501640 - Group Dental Insurance- Budget Entry	11286.1265.67076.501640.00000.00000	JUN-22	258	-
			501660 - Unemployment Compensation- Budget Entry	11286.1265.67076.501660.00000.00000	JUN-22	21	-
			501690 - Vision Care- Budget Entry	11286.1265.67076.501690.00000.00000	JUN-22	54	-
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1265.67076.501715.00000.00000	JUN-22	2,550	-
			580055 - Cook County Administration - Budget Entry	11286.1265.67076.580055.00000.00000	JUN-22	4,057	-
			<b>1265 - Cook County Department of Emergency Management &amp; Regional Security Total</b>			<b>\$ 60,849</b>	<b>\$ -</b>
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>						<b>\$ 60,849</b>	<b>\$ -</b>
<b>PRESIDENT TOTAL</b>						<b>\$ 60,849</b>	<b>\$ -</b>
<b>CHIEF ADMINISTRATIVE OFFICER</b>							
AMERICAN RESCUE PLAN ACT (ARPA) FUND							
<b>1161 - Department of Environment and Sustainability</b>							
Transfer B 4574325 24250464							
			520830 - Professional Services - Budget Entry	11286.1161.65564.520830.00000.00000	JUN-22	30,000	-
Transfer B 4574824 24325897							
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1161.65462.501140.00000.00000	JUN-22	20,282	-
			501279 - Pension- Budget Entry	11286.1161.65462.501279.00000.00000	JUN-22	2,655	-
			501511 - Mandatory Medicare Cost - Budget Entry	11286.1161.65462.501511.00000.00000	JUN-22	294	-
			501541 - Worker's Compensation - Budget Entry	11286.1161.65462.501541.00000.00000	JUN-22	304	-
			501590 - Group Life Insurance- Budget Entry	11286.1161.65462.501590.00000.00000	JUN-22	32	-
			501610 - Group Health Insurance- Budget Entry	11286.1161.65462.501610.00000.00000	JUN-22	3,387	-
			501640 - Group Dental Insurance- Budget Entry	11286.1161.65462.501640.00000.00000	JUN-22	129	-
			501660 - Unemployment Compensation- Budget Entry	11286.1161.65462.501660.00000.00000	JUN-22	11	-
			501690 - Vision Care- Budget Entry	11286.1161.65462.501690.00000.00000	JUN-22	27	-
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1161.65462.501715.00000.00000	JUN-22	1,275	-
			531670 - Computer and Data Processing Supplies - Budget Entry	11286.1161.65462.531670.00000.00000	JUN-22	1,500	-

**ARPA BUDGET TRANSFERS BY DEPARTMENT**

(June 1, 2022 - June 30, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			580055 - Cook County Administration - Budget Entry	11286.1161.65462.580055.00000.00000	JUN-22	2,028	-
			Transfer B 4574831 24326377				
			580170 - Grant Disbursements - Budget Entry	11286.1161.65350.580170.00000.00000	JUN-22	1,155,202	-
			Transfer B 4576791 24458310				
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1161.67076.501140.00000.00000	JUN-22	20,282	-
			501279 - Pension- Budget Entry	11286.1161.67076.501279.00000.00000	JUN-22	2,655	-
			501511 - Mandatory Medicare Cost - Budget Entry	11286.1161.67076.501511.00000.00000	JUN-22	294	-
			501541 - Worker's Compensation - Budget Entry	11286.1161.67076.501541.00000.00000	JUN-22	304	-
			501590 - Group Life Insurance- Budget Entry	11286.1161.67076.501590.00000.00000	JUN-22	32	-
			501610 - Group Health Insurance- Budget Entry	11286.1161.67076.501610.00000.00000	JUN-22	3,386	-
			501640 - Group Dental Insurance- Budget Entry	11286.1161.67076.501640.00000.00000	JUN-22	129	-
			501660 - Unemployment Compensation- Budget Entry	11286.1161.67076.501660.00000.00000	JUN-22	11	-
			501690 - Vision Care- Budget Entry	11286.1161.67076.501690.00000.00000	JUN-22	27	-
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1161.67076.501715.00000.00000	JUN-22	1,275	-
			520508 - Printing and Inside Reproduction Services	11286.1161.67076.520508.00000.00000	JUN-22	5,000	-
			530605 - Office Supplies - Budget Entry	11286.1161.67076.530605.00000.00000	JUN-22	5,000	-
			580055 - Cook County Administration - Budget Entry	11286.1161.67076.580055.00000.00000	JUN-22	2,028	-
			Transfer B 4577327 24413517				
			580170 - Grant Disbursements - Budget Entry	11286.1161.66362.580170.00000.00000	JUN-22	69,826	-
			Transfer B 4577590 24458250				
			580170 - Grant Disbursements - Budget Entry	11286.1161.66950.580170.00000.00000	JUN-22	350,000	-
			Transfer B 4577702 24488736				
			580170 - Grant Disbursements - Budget Entry	11286.1161.62550.580170.00000.00000	JUN-22	829,000	-
			<b>1161 - Department of Environment and Sustainability Total</b>			<b>\$ 2,506,375</b>	<b>\$ -</b>
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>2,506,375</b>	<b>-</b>
			<b>CHIEF ADMINISTRATIVE OFFICER TOTAL</b>			<b>\$ 2,506,375</b>	<b>\$ -</b>

**CHIEF FINANCIAL OFFICER**

AMERICAN RESCUE PLAN ACT (ARPA) FUND

**1007 - Revenue**

Transfer B 4574606 24286294

501010 - Sal/Wag of Reg Employees - Budget Entry

11286.1007.60162.501010.00000.00000

JUN-22

25,000

-

Transfer B 4577284 24400767

501279 - Pension- Budget Entry

11286.1007.60162.501279.00000.00000

JUN-22

3,273

-

501511 - Mandatory Medicare Cost - Budget Entry

11286.1007.60162.501511.00000.00000

JUN-22

363

-

501541 - Worker's Compensation - Budget Entry

11286.1007.60162.501541.00000.00000

JUN-22

375

-

501590 - Group Life Insurance- Budget Entry

11286.1007.60162.501590.00000.00000

JUN-22

40

-

501610 - Group Health Insurance- Budget Entry

11286.1007.60162.501610.00000.00000

JUN-22

3,850

-

**ARPA BUDGET TRANSFERS BY DEPARTMENT**

(June 1, 2022 - June 30, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			501640 - Group Dental Insurance- Budget Entry	11286.1007.60162.501640.00000.00000	JUN-22	129	-
			501660 - Unemployment Compensation- Budget Entry	11286.1007.60162.501660.00000.00000	JUN-22	11	-
			501690 - Vision Care- Budget Entry	11286.1007.60162.501690.00000.00000	JUN-22	27	-
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1007.60162.501715.00000.00000	JUN-22	1,275	-
			<b>1007 - Revenue Total</b>			<b>\$ 34,342</b>	<b>\$ -</b>
			<b>1014 - Budget and Management Services</b>				
			Transfer B 4572945 24179251				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-22	-	248,130
			Transfer B 4573128 24211228				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-22	-	30,000,000
			Transfer B 4573476 24193920				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-22	-	103,387
			Transfer B 4573587 24210990				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-22	-	299,750
			Transfer B 4573603 24212494				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-22	-	3,466,621
			Transfer B 4573605 24212874				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-22	-	763,781
			Transfer B 4574325 24250464				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-22	-	30,000
			Transfer B 4574606 24286294				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-22	-	25,000
			Transfer B 4574823 24325886				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-22	-	19,017
			Transfer B 4574824 24325897				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-22	-	31,924
			Transfer B 4574828 24326243				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-22	-	335,380
			Transfer B 4574831 24326377				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-22	-	1,155,202
			Transfer B 4574893 24335318				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-22	-	2,742,815
			Transfer B 4574924 24340103				
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	JUN-22	-	34,000
			Transfer B 4575031 24351810				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-22	-	1,933,616
			580170 - Grant Disbursements - Budget Entry	11286.1014.64310.580170.00000.00000	JUN-22	1,933,616	-
			Transfer B 4576229 24382939				

**ARPA BUDGET TRANSFERS BY DEPARTMENT**

(June 1, 2022 - June 30, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-22	-	371,855
			Transfer B 4576385 24412929				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-22	-	1,250,000
			Transfer B 4576791 24458310				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-22	-	101,272
			Transfer B 4577284 24400767				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-22	-	9,342
			Transfer B 4577319 24412216				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-22	-	447,255
			Transfer B 4577327 24413517				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-22	-	69,826
			Transfer B 4577590 24458250				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-22	-	350,000
			Transfer B 4577702 24488736				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-22	-	829,000
			Transfer B 4578305 24529312				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-22	-	6,529,963
			<b>1014 - Budget and Management Services Total</b>			<b>\$ 1,933,616</b>	<b>\$ 51,147,136</b>
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>1,967,958</b>	<b>51,147,136</b>
			<b>CHIEF FINANCIAL OFFICER TOTAL</b>			<b>\$ 1,967,958</b>	<b>\$ 51,147,136</b>

**OFFICE OF ECONOMIC DEVELOPMENT**

AMERICAN RESCUE PLAN ACT (ARPA) FUND

**1027 - Office of Economic Development**

Transfer B 4572945 24179251

			580170 - Grant Disbursements - Budget Entry	11286.1027.64056.580170.00000.00000	JUN-22	248,130	-
			Transfer B 4573128 24211228				
			580170 - Grant Disbursements - Budget Entry	11286.1027.65121.580170.00000.00000	JUN-22	30,000,000	-
			Transfer B 4573587 24210990				
			580170 - Grant Disbursements - Budget Entry	11286.1027.64879.580170.00000.00000	JUN-22	299,750	-
			Transfer B 4574250 24235179				
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1027.63519.501140.00000.00000	JUN-22	45,000	-
			501279 - Pension- Budget Entry	11286.1027.63519.501279.00000.00000	JUN-22	5,891	-
			501511 - Mandatory Medicare Cost - Budget Entry	11286.1027.63519.501511.00000.00000	JUN-22	652	-
			501541 - Worker's Compensation - Budget Entry	11286.1027.63519.501541.00000.00000	JUN-22	675	-
			501590 - Group Life Insurance- Budget Entry	11286.1027.63519.501590.00000.00000	JUN-22	72	-
			501610 - Group Health Insurance- Budget Entry	11286.1027.63519.501610.00000.00000	JUN-22	8,211	-
			501640 - Group Dental Insurance- Budget Entry	11286.1027.63519.501640.00000.00000	JUN-22	310	-

**ARPA BUDGET TRANSFERS BY DEPARTMENT**

(June 1, 2022 - June 30, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			501660 - Unemployment Compensation- Budget Entry	11286.1027.63519.501660.00000.00000	JUN-22	25	-
			501690 - Vision Care- Budget Entry	11286.1027.63519.501690.00000.00000	JUN-22	65	-
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1027.63519.501715.00000.00000	JUN-22	3,060	-
			580055 - Cook County Administration - Budget Entry	11286.1027.63519.580055.00000.00000	JUN-22	4,500	-
			580170 - Grant Disbursements - Budget Entry	11286.1027.63519.580170.00000.00000	JUN-22	3,398,160	-
			Transfer B 4574823 24325886				
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1027.64464.501140.00000.00000	JUN-22	12,500	-
			501279 - Pension- Budget Entry	11286.1027.64464.501279.00000.00000	JUN-22	1,636	-
			501511 - Mandatory Medicare Cost - Budget Entry	11286.1027.64464.501511.00000.00000	JUN-22	181	-
			501541 - Worker's Compensation - Budget Entry	11286.1027.64464.501541.00000.00000	JUN-22	188	-
			501590 - Group Life Insurance- Budget Entry	11286.1027.64464.501590.00000.00000	JUN-22	20	-
			501610 - Group Health Insurance- Budget Entry	11286.1027.64464.501610.00000.00000	JUN-22	2,281	-
			501640 - Group Dental Insurance- Budget Entry	11286.1027.64464.501640.00000.00000	JUN-22	86	-
			501660 - Unemployment Compensation- Budget Entry	11286.1027.64464.501660.00000.00000	JUN-22	7	-
			501690 - Vision Care- Budget Entry	11286.1027.64464.501690.00000.00000	JUN-22	18	-
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1027.64464.501715.00000.00000	JUN-22	850	-
			580055 - Cook County Administration - Budget Entry	11286.1027.64464.580055.00000.00000	JUN-22	1,250	-
			Transfer B 4574893 24335318				
			580170 - Grant Disbursements - Budget Entry	11286.1027.62841.580170.00000.00000	JUN-22	2,742,815	-
			<b>1027 - Office of Economic Development Total</b>			\$ 36,776,333	\$ -
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>36,776,333</b>	<b>-</b>
			<b>OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>			<b>\$ 36,776,333</b>	<b>\$ -</b>
<b>CHIEF OF ASSET MANAGEMENT</b>							
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			<b>1200 - Department of Facilities Management</b>				
			Transfer B 4574924 24340103				
			501201 - Differential Dollars- Budget Entry	11286.1200.60162.501201.00000.00000	JUN-22	1,000	-
			<b>1200 - Department of Facilities Management Total</b>			\$ 1,000	\$ -
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>1,000</b>	<b>-</b>
			<b>CHIEF OF ASSET MANAGEMENT TOTAL</b>			<b>\$ 1,000</b>	<b>\$ -</b>
<b>CHIEF JUDGE</b>							
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			<b>1440 - Juvenile Temporary Detention Center</b>				
			Transfer B 4574924 24340103				
			501201 - Differential Dollars- Budget Entry	11286.1440.60162.501201.00000.00000	JUN-22	3,000	-



**ARPA BUDGET TRANSFERS BY DEPARTMENT**

(June 1, 2022 - June 30, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			<b>1440 - Juvenile Temporary Detention Center Total</b>			\$ 3,000	\$ -
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>3,000</b>	<b>-</b>
			<b>CHIEF JUDGE TOTAL</b>			\$ 3,000	\$ -
<b>SHERIFF</b>							
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			<b>1217 - Sheriff's Information Technology</b>				
			Transfer B 4574924 24340103				
			501201 - Differential Dollars- Budget Entry	11286.1217.60243.501201.00000.00000	JUN-22	3,000	-
			<b>1217 - Sheriff's Information Technology Total</b>			\$ 3,000	\$ -
			<b>1230 - Court Services Division</b>				
			Transfer B 4574924 24340103				
			501201 - Differential Dollars- Budget Entry	11286.1230.60243.501201.00000.00000	JUN-22	3,000	-
			<b>1230 - Court Services Division Total</b>			\$ 3,000	\$ -
			<b>1232 - Community Corrections Department</b>				
			Transfer B 4574924 24340103				
			501201 - Differential Dollars- Budget Entry	11286.1232.60243.501201.00000.00000	JUN-22	3,000	-
			<b>1232 - Community Corrections Department Total</b>			\$ 3,000	\$ -
			<b>1239 - Department of Corrections</b>				
			Transfer B 4574924 24340103				
			501201 - Differential Dollars- Budget Entry	11286.1239.60243.501201.00000.00000	JUN-22	21,000	-
			<b>1239 - Department of Corrections Total</b>			\$ 21,000	\$ -
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>30,000</b>	<b>-</b>
			<b>SHERIFF TOTAL</b>			\$ 30,000	\$ -
<b>STATE'S ATTORNEY</b>							
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			<b>1250 - State's Attorney</b>				
			Transfer B 4573476 24193920				
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1250.61442.501140.00000.00000	JUN-22	61,552	-
			501279 - Pension- Budget Entry	11286.1250.61442.501279.00000.00000	JUN-22	8,057	-
			501511 - Mandatory Medicare Cost - Budget Entry	11286.1250.61442.501511.00000.00000	JUN-22	893	-
			501541 - Worker's Compensation - Budget Entry	11286.1250.61442.501541.00000.00000	JUN-22	923	-
			501590 - Group Life Insurance- Budget Entry	11286.1250.61442.501590.00000.00000	JUN-22	98	-
			501610 - Group Health Insurance- Budget Entry	11286.1250.61442.501610.00000.00000	JUN-22	10,912	-
			501640 - Group Dental Insurance- Budget Entry	11286.1250.61442.501640.00000.00000	JUN-22	413	-
			501660 - Unemployment Compensation- Budget Entry	11286.1250.61442.501660.00000.00000	JUN-22	34	-
			501690 - Vision Care- Budget Entry	11286.1250.61442.501690.00000.00000	JUN-22	86	-

**ARPA BUDGET TRANSFERS BY DEPARTMENT**

(June 1, 2022 - June 30, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1250.61442.501715.00000.00000	JUN-22	4,081	-
			501790 - Prof /Tech Membership Fees- Budget Entry	11286.1250.61442.501790.00000.00000	JUN-22	1,400	-
			501805 - Training Program Staff Pe- Budget Entry	11286.1250.61442.501805.00000.00000	JUN-22	2,812	-
			530605 - Office Supplies - Budget Entry	11286.1250.61442.530605.00000.00000	JUN-22	5,971	-
			580055 - Cook County Administration - Budget Entry	11286.1250.61442.580055.00000.00000	JUN-22	6,155	-
			<b>1250 - State's Attorney Total</b>			<b>\$ 103,387</b>	<b>\$ -</b>
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>103,387</b>	<b>-</b>
			<b>STATE'S ATTORNEY TOTAL</b>			<b>\$ 103,387</b>	<b>\$ -</b>

**COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD**

AMERICAN RESCUE PLAN ACT (ARPA) FUND

**4890 - Health System Administration**

Transfer B 4574828 24326243

			501140 - Sal/Wages Extra Employees- Budget Entry	11286.4890.64712.501140.00000.00000	JUN-22	146,000	-
			501279 - Pension- Budget Entry	11286.4890.64712.501279.00000.00000	JUN-22	19,111	-
			501511 - Mandatory Medicare Cost - Budget Entry	11286.4890.64712.501511.00000.00000	JUN-22	2,117	-
			501541 - Worker's Compensation - Budget Entry	11286.4890.64712.501541.00000.00000	JUN-22	2,190	-
			501590 - Group Life Insurance- Budget Entry	11286.4890.64712.501590.00000.00000	JUN-22	234	-
			501610 - Group Health Insurance- Budget Entry	11286.4890.64712.501610.00000.00000	JUN-22	22,839	-
			501640 - Group Dental Insurance- Budget Entry	11286.4890.64712.501640.00000.00000	JUN-22	878	-
			501660 - Unemployment Compensation- Budget Entry	11286.4890.64712.501660.00000.00000	JUN-22	71	-
			501690 - Vision Care- Budget Entry	11286.4890.64712.501690.00000.00000	JUN-22	183	-
			501715 - Group Pharmacy Insurance- Budget Entry	11286.4890.64712.501715.00000.00000	JUN-22	8,672	-
			520830 - Professional Services - Budget Entry	11286.4890.64712.520830.00000.00000	JUN-22	20,000	-
			530010 - Food Supplies - Budget Entry	11286.4890.64712.530010.00000.00000	JUN-22	48,700	-
			530175 - Institutional Supplies - Budget Entry	11286.4890.64712.530175.00000.00000	JUN-22	1,875	-
			560155 - Institutional Supplies - Budget Entry	11286.4890.64712.560155.00000.00000	JUN-22	18,100	-
			580055 - Cook County Administration - Budget Entry	11286.4890.64712.580055.00000.00000	JUN-22	14,600	-
			580170 - Grant Disbursements - Budget Entry	11286.4890.64712.580170.00000.00000	JUN-22	29,810	-

**4890 - Health System Administration Total**

**\$ 335,380 \$ -**

**4895 - Department of Public Health**

Transfer B 4573603 24212494

			501140 - Sal/Wages Extra Employees- Budget Entry	11286.4895.63519.501140.00000.00000	JUN-22	45,000	-
			501279 - Pension- Budget Entry	11286.4895.63519.501279.00000.00000	JUN-22	5,891	-
			501511 - Mandatory Medicare Cost - Budget Entry	11286.4895.63519.501511.00000.00000	JUN-22	652	-
			501541 - Worker's Compensation - Budget Entry	11286.4895.63519.501541.00000.00000	JUN-22	675	-
			501590 - Group Life Insurance- Budget Entry	11286.4895.63519.501590.00000.00000	JUN-22	72	-
			501610 - Group Health Insurance- Budget Entry	11286.4895.63519.501610.00000.00000	JUN-22	8,211	-

**ARPA BUDGET TRANSFERS BY DEPARTMENT**

(June 1, 2022 - June 30, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			501640 - Group Dental Insurance- Budget Entry	11286.4895.63519.501640.00000.00000	JUN-22	310	-
			501660 - Unemployment Compensation- Budget Entry	11286.4895.63519.501660.00000.00000	JUN-22	25	-
			501690 - Vision Care- Budget Entry	11286.4895.63519.501690.00000.00000	JUN-22	65	-
			501715 - Group Pharmacy Insurance- Budget Entry	11286.4895.63519.501715.00000.00000	JUN-22	3,060	-
			580055 - Cook County Administration - Budget Entry	11286.4895.63519.580055.00000.00000	JUN-22	4,500	-
			580170 - Grant Disbursements - Budget Entry	11286.4895.63519.580170.00000.00000	JUN-22	3,398,160	-
			Transfer B 4573605 24212874				
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.4895.65064.501140.00000.00000	JUN-22	465,410	-
			501279 - Pension- Budget Entry	11286.4895.65064.501279.00000.00000	JUN-22	60,922	-
			501511 - Mandatory Medicare Cost - Budget Entry	11286.4895.65064.501511.00000.00000	JUN-22	6,748	-
			501541 - Worker's Compensation - Budget Entry	11286.4895.65064.501541.00000.00000	JUN-22	6,982	-
			501590 - Group Life Insurance- Budget Entry	11286.4895.65064.501590.00000.00000	JUN-22	744	-
			501610 - Group Health Insurance- Budget Entry	11286.4895.65064.501610.00000.00000	JUN-22	81,752	-
			501640 - Group Dental Insurance- Budget Entry	11286.4895.65064.501640.00000.00000	JUN-22	3,098	-
			501660 - Unemployment Compensation- Budget Entry	11286.4895.65064.501660.00000.00000	JUN-22	252	-
			501690 - Vision Care- Budget Entry	11286.4895.65064.501690.00000.00000	JUN-22	646	-
			501715 - Group Pharmacy Insurance- Budget Entry	11286.4895.65064.501715.00000.00000	JUN-22	30,604	-
			501836 - Transportation and Travel Expenses - Budget Entry	11286.4895.65064.501836.00000.00000	JUN-22	336	-
			520150 - Communication Services - Budget Entry	11286.4895.65064.520150.00000.00000	JUN-22	3,236	-
			520830 - Professional Services - Budget Entry	11286.4895.65064.520830.00000.00000	JUN-22	50,000	-
			521024 - Medical Consultation Services- Budget Entry	11286.4895.65064.521024.00000.00000	JUN-22	300	-
			530605 - Office Supplies - Budget Entry	11286.4895.65064.530605.00000.00000	JUN-22	600	-
			560225 - Computer and Data Processing Supplies - Budget Entry	11286.4895.65064.560225.00000.00000	JUN-22	5,610	-
			580055 - Cook County Administration - Budget Entry	11286.4895.65064.580055.00000.00000	JUN-22	46,541	-
			Transfer B 4574250 24235179				
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.4895.63519.501140.00000.00000	JUN-22	-	45,000
			501279 - Pension- Budget Entry	11286.4895.63519.501279.00000.00000	JUN-22	-	5,891
			501511 - Mandatory Medicare Cost - Budget Entry	11286.4895.63519.501511.00000.00000	JUN-22	-	652
			501541 - Worker's Compensation - Budget Entry	11286.4895.63519.501541.00000.00000	JUN-22	-	675
			501590 - Group Life Insurance- Budget Entry	11286.4895.63519.501590.00000.00000	JUN-22	-	72
			501610 - Group Health Insurance- Budget Entry	11286.4895.63519.501610.00000.00000	JUN-22	-	8,211
			501640 - Group Dental Insurance- Budget Entry	11286.4895.63519.501640.00000.00000	JUN-22	-	310
			501660 - Unemployment Compensation- Budget Entry	11286.4895.63519.501660.00000.00000	JUN-22	-	25

**ARPA BUDGET TRANSFERS BY DEPARTMENT**

(June 1, 2022 - June 30, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			501690 - Vision Care- Budget Entry	11286.4895.63519.501690.00000.00000	JUN-22	-	65
			501715 - Group Pharmacy Insurance- Budget Entry	11286.4895.63519.501715.00000.00000	JUN-22	-	3,060
			580055 - Cook County Administration - Budget Entry	11286.4895.63519.580055.00000.00000	JUN-22	-	4,500
			580170 - Grant Disbursements - Budget Entry	11286.4895.63519.580170.00000.00000	JUN-22	-	3,398,160
			Transfer B 4576385 24412929				
			580170 - Grant Disbursements - Budget Entry	11286.4895.65262.580170.00000.00000	JUN-22	1,250,000	-
			Transfer B 4577319 24412216				
			520830 - Professional Services - Budget Entry	11286.4895.61912.520830.00000.00000	JUN-22	22,500	-
			580170 - Grant Disbursements - Budget Entry	11286.4895.61912.580170.00000.00000	JUN-22	424,755	-
			Transfer B 4578305 24529312				
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.4895.61503.501140.00000.00000	JUN-22	3,542,353	-
			501201 - Differential Dollars- Budget Entry	11286.4895.61503.501201.00000.00000	JUN-22	5,629	-
			501279 - Pension- Budget Entry	11286.4895.61503.501279.00000.00000	JUN-22	193,001	-
			501511 - Mandatory Medicare Cost - Budget Entry	11286.4895.61503.501511.00000.00000	JUN-22	61,708	-
			501541 - Worker's Compensation - Budget Entry	11286.4895.61503.501541.00000.00000	JUN-22	50,296	-
			501590 - Group Life Insurance- Budget Entry	11286.4895.61503.501590.00000.00000	JUN-22	4,774	-
			501610 - Group Health Insurance- Budget Entry	11286.4895.61503.501610.00000.00000	JUN-22	858,191	-
			501640 - Group Dental Insurance- Budget Entry	11286.4895.61503.501640.00000.00000	JUN-22	32,713	-
			501660 - Unemployment Compensation- Budget Entry	11286.4895.61503.501660.00000.00000	JUN-22	1,600	-
			501690 - Vision Care- Budget Entry	11286.4895.61503.501690.00000.00000	JUN-22	6,750	-
			501715 - Group Pharmacy Insurance- Budget Entry	11286.4895.61503.501715.00000.00000	JUN-22	284,598	-
			520150 - Communication Services - Budget Entry	11286.4895.61503.520150.00000.00000	JUN-22	156,000	-
			520830 - Professional Services - Budget Entry	11286.4895.61503.520830.00000.00000	JUN-22	144,000	-
			580055 - Cook County Administration - Budget Entry	11286.4895.61503.580055.00000.00000	JUN-22	147,442	-
			580170 - Grant Disbursements - Budget Entry	11286.4895.61503.580170.00000.00000	JUN-22	1,040,908	-
			<b>4895 - Department of Public Health Total</b>			<b>\$ 12,457,620</b>	<b>\$ 3,466,621</b>
			<b>4897 - John H. Stroger Jr, Hospital of Cook County</b>				
			Transfer B 4576229 24382939				
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.4897.65712.501140.00000.00000	JUN-22	226,045	-
			501279 - Pension- Budget Entry	11286.4897.65712.501279.00000.00000	JUN-22	29,589	-
			501511 - Mandatory Medicare Cost - Budget Entry	11286.4897.65712.501511.00000.00000	JUN-22	3,278	-
			501541 - Worker's Compensation - Budget Entry	11286.4897.65712.501541.00000.00000	JUN-22	3,391	-
			501590 - Group Life Insurance- Budget Entry	11286.4897.65712.501590.00000.00000	JUN-22	362	-
			501610 - Group Health Insurance- Budget Entry	11286.4897.65712.501610.00000.00000	JUN-22	37,947	-
			501640 - Group Dental Insurance- Budget Entry	11286.4897.65712.501640.00000.00000	JUN-22	1,446	-
			501660 - Unemployment Compensation- Budget Entry	11286.4897.65712.501660.00000.00000	JUN-22	118	-
			501690 - Vision Care- Budget Entry	11286.4897.65712.501690.00000.00000	JUN-22	301	-

**ARPA BUDGET TRANSFERS BY DEPARTMENT**

(June 1, 2022 - June 30, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			501715 - Group Pharmacy Insurance- Budget Entry	11286.4897.65712.501715.00000.00000	JUN-22	14,282	-
			501836 - Transportation and Travel Expenses - Budget Entry	11286.4897.65712.501836.00000.00000	JUN-22	4,500	-
			520150 - Communication Services - Budget Entry	11286.4897.65712.520150.00000.00000	JUN-22	7,012	-
			520490 - External Graphics and Reproduction Services - Budget Entry	11286.4897.65712.520490.00000.00000	JUN-22	4,000	-
			530010 - Food Supplies - Budget Entry	11286.4897.65712.530010.00000.00000	JUN-22	2,250	-
			530605 - Office Supplies - Budget Entry	11286.4897.65712.530605.00000.00000	JUN-22	2,750	-
			560225 - Computer and Data Processing Supplies - Budget Entry	11286.4897.65712.560225.00000.00000	JUN-22	20,579	-
			580055 - Cook County Administration - Budget Entry	11286.4897.65712.580055.00000.00000	JUN-22	14,005	-
			<b>4897 - John H. Stroger Jr, Hospital of Cook County Total</b>			<b>\$ 371,855</b>	<b>\$ -</b>
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>						<b>13,164,855</b>	<b>3,466,621</b>
<b>COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>						<b>\$ 13,164,855</b>	<b>\$ 3,466,621</b>
<b>GRAND TOTAL</b>						<b>\$ 54,613,757</b>	<b>\$ 54,613,757</b>

**ARPA BUDGET TRANSFERS BY FUND**

(June 1, 2022 - June 30, 2022)

<b>FUND</b>	<b>BUREAU</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL OF DEBIT AMOUNT</b>	<b>JOURNAL OF CREDIT AMOUNT</b>	
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND</b>							
<b>PRESIDENT</b>							
1265 - COOK COUNTY DEPARTMENT OF EMERGENCY MANAGEMENT & REGIONAL SECURITY							
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.1265.67076.501140.00000.00000	JUN-22	40,565	-	
		501279 - Pension- Budget Entry	11286.1265.67076.501279.00000.00000	JUN-22	5,310	-	
		501511 - Mandatory Medicare Cost - Budget Entry	11286.1265.67076.501511.00000.00000	JUN-22	588	-	
		501541 - Worker's Compensation - Budget Entry	11286.1265.67076.501541.00000.00000	JUN-22	609	-	
		501590 - Group Life Insurance- Budget Entry	11286.1265.67076.501590.00000.00000	JUN-22	65	-	
		501610 - Group Health Insurance- Budget Entry	11286.1265.67076.501610.00000.00000	JUN-22	6,772	-	
		501640 - Group Dental Insurance- Budget Entry	11286.1265.67076.501640.00000.00000	JUN-22	258	-	
		501660 - Unemployment Compensation- Budget Entry	11286.1265.67076.501660.00000.00000	JUN-22	21	-	
		501690 - Vision Care- Budget Entry	11286.1265.67076.501690.00000.00000	JUN-22	54	-	
		501715 - Group Pharmacy Insurance- Budget Entry	11286.1265.67076.501715.00000.00000	JUN-22	2,550	-	
		580055 - Cook County Administration - Budget Entry	11286.1265.67076.580055.00000.00000	JUN-22	4,057	-	
<b>1265 - COOK COUNTY DEPARTMENT OF EMERGENCY MANAGEMENT &amp; REGIONAL SECURITY TOTAL</b>					<b>\$</b>	<b>60,849</b>	<b>\$</b>
<b>PRESIDENT TOTAL</b>					<b>\$</b>	<b>60,849</b>	<b>\$</b>
<b>CHIEF ADMINISTRATIVE OFFICER</b>							
1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY							
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.1161.65462.501140.00000.00000	JUN-22	20,282	-	
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.1161.67076.501140.00000.00000	JUN-22	20,282	-	
		501279 - Pension- Budget Entry	11286.1161.65462.501279.00000.00000	JUN-22	2,655	-	
		501279 - Pension- Budget Entry	11286.1161.67076.501279.00000.00000	JUN-22	2,655	-	
		501511 - Mandatory Medicare Cost - Budget Entry	11286.1161.65462.501511.00000.00000	JUN-22	294	-	
		501511 - Mandatory Medicare Cost - Budget Entry	11286.1161.67076.501511.00000.00000	JUN-22	294	-	
		501541 - Worker's Compensation - Budget Entry	11286.1161.65462.501541.00000.00000	JUN-22	304	-	
		501541 - Worker's Compensation - Budget Entry	11286.1161.67076.501541.00000.00000	JUN-22	304	-	
		501590 - Group Life Insurance- Budget Entry	11286.1161.65462.501590.00000.00000	JUN-22	32	-	
		501590 - Group Life Insurance- Budget Entry	11286.1161.67076.501590.00000.00000	JUN-22	32	-	
		501610 - Group Health Insurance- Budget Entry	11286.1161.65462.501610.00000.00000	JUN-22	3,387	-	
		501610 - Group Health Insurance- Budget Entry	11286.1161.67076.501610.00000.00000	JUN-22	3,386	-	
		501640 - Group Dental Insurance- Budget Entry	11286.1161.65462.501640.00000.00000	JUN-22	129	-	
		501640 - Group Dental Insurance- Budget Entry	11286.1161.67076.501640.00000.00000	JUN-22	129	-	
		501660 - Unemployment Compensation- Budget Entry	11286.1161.65462.501660.00000.00000	JUN-22	11	-	
		501660 - Unemployment Compensation- Budget Entry	11286.1161.67076.501660.00000.00000	JUN-22	11	-	
		501690 - Vision Care- Budget Entry	11286.1161.65462.501690.00000.00000	JUN-22	27	-	
		501690 - Vision Care- Budget Entry	11286.1161.67076.501690.00000.00000	JUN-22	27	-	
		501715 - Group Pharmacy Insurance- Budget Entry	11286.1161.65462.501715.00000.00000	JUN-22	1,275	-	

**ARPA BUDGET TRANSFERS BY FUND**

(June 1, 2022 - June 30, 2022)

<b>FUND</b>	<b>BUREAU</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL OF DEBIT AMOUNT</b>	<b>JOURNAL OF CREDIT AMOUNT</b>
		501715 - Group Pharmacy Insurance- Budget Entry	11286.1161.67076.501715.00000.00000	JUN-22	1,275	-
		520508 - Printing and Inside Reproduction Services	11286.1161.67076.520508.00000.00000	JUN-22	5,000	-
		520830 - Professional Services - Budget Entry	11286.1161.65564.520830.00000.00000	JUN-22	30,000	-
		530605 - Office Supplies - Budget Entry	11286.1161.67076.530605.00000.00000	JUN-22	5,000	-
		531670 - Computer and Data Processing Supplies - Budget Entry	11286.1161.65462.531670.00000.00000	JUN-22	1,500	-
		580055 - Cook County Administration - Budget Entry	11286.1161.65462.580055.00000.00000	JUN-22	2,028	-
		580055 - Cook County Administration - Budget Entry	11286.1161.67076.580055.00000.00000	JUN-22	2,028	-
		580170 - Grant Disbursements - Budget Entry	11286.1161.62550.580170.00000.00000	JUN-22	829,000	-
		580170 - Grant Disbursements - Budget Entry	11286.1161.65350.580170.00000.00000	JUN-22	1,155,202	-
		580170 - Grant Disbursements - Budget Entry	11286.1161.66362.580170.00000.00000	JUN-22	69,826	-
		580170 - Grant Disbursements - Budget Entry	11286.1161.66950.580170.00000.00000	JUN-22	350,000	-
		<b>1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL</b>			<b>\$ 2,506,375</b>	<b>\$ -</b>
		<b>CHIEF ADMINISTRATIVE OFFICER TOTAL</b>			<b>\$ 2,506,375</b>	<b>\$ -</b>
		<b>CHIEF FINANCIAL OFFICER</b>				
		1007 - REVENUE				
		501010 - Sal/Wag of Reg Employees - Budget Entry	11286.1007.60162.501010.00000.00000	JUN-22	25,000	-
		501279 - Pension- Budget Entry	11286.1007.60162.501279.00000.00000	JUN-22	3,273	-
		501511 - Mandatory Medicare Cost - Budget Entry	11286.1007.60162.501511.00000.00000	JUN-22	363	-
		501541 - Worker's Compensation - Budget Entry	11286.1007.60162.501541.00000.00000	JUN-22	375	-
		501590 - Group Life Insurance- Budget Entry	11286.1007.60162.501590.00000.00000	JUN-22	40	-
		501610 - Group Health Insurance- Budget Entry	11286.1007.60162.501610.00000.00000	JUN-22	3,850	-
		501640 - Group Dental Insurance- Budget Entry	11286.1007.60162.501640.00000.00000	JUN-22	129	-
		501660 - Unemployment Compensation- Budget Entry	11286.1007.60162.501660.00000.00000	JUN-22	11	-
		501690 - Vision Care- Budget Entry	11286.1007.60162.501690.00000.00000	JUN-22	27	-
		501715 - Group Pharmacy Insurance- Budget Entry	11286.1007.60162.501715.00000.00000	JUN-22	1,275	-
		<b>1007 - REVENUE TOTAL</b>			<b>\$ 34,342</b>	<b>\$ -</b>
		1014 - BUDGET AND MANAGEMENT SERVICES				
		521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-22	-	51,113,136
		580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	JUN-22	-	34,000
		580170 - Grant Disbursements - Budget Entry	11286.1014.64310.580170.00000.00000	JUN-22	1,933,616	-
		<b>1014 - BUDGET AND MANAGEMENT SERVICES TOTAL</b>			<b>\$ 1,933,616</b>	<b>\$ 51,147,136</b>
		<b>CHIEF FINANCIAL OFFICER TOTAL</b>			<b>\$ 1,967,958</b>	<b>\$ 51,147,136</b>
		<b>OFFICE OF ECONOMIC DEVELOPMENT</b>				

**ARPA BUDGET TRANSFERS BY FUND**

(June 1, 2022 - June 30, 2022)

<b>FUND</b>	<b>BUREAU</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL OF DEBIT AMOUNT</b>	<b>JOURNAL OF CREDIT AMOUNT</b>
<b>1027 - OFFICE OF ECONOMIC DEVELOPMENT</b>						
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.1027.63519.501140.00000.00000	JUN-22	45,000	-
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.1027.64464.501140.00000.00000	JUN-22	12,500	-
		501279 - Pension- Budget Entry	11286.1027.63519.501279.00000.00000	JUN-22	5,891	-
		501279 - Pension- Budget Entry	11286.1027.64464.501279.00000.00000	JUN-22	1,636	-
		501511 - Mandatory Medicare Cost - Budget Entry	11286.1027.63519.501511.00000.00000	JUN-22	652	-
		501511 - Mandatory Medicare Cost - Budget Entry	11286.1027.64464.501511.00000.00000	JUN-22	181	-
		501541 - Worker's Compensation - Budget Entry	11286.1027.63519.501541.00000.00000	JUN-22	675	-
		501541 - Worker's Compensation - Budget Entry	11286.1027.64464.501541.00000.00000	JUN-22	188	-
		501590 - Group Life Insurance- Budget Entry	11286.1027.63519.501590.00000.00000	JUN-22	72	-
		501590 - Group Life Insurance- Budget Entry	11286.1027.64464.501590.00000.00000	JUN-22	20	-
		501610 - Group Health Insurance- Budget Entry	11286.1027.63519.501610.00000.00000	JUN-22	8,211	-
		501610 - Group Health Insurance- Budget Entry	11286.1027.64464.501610.00000.00000	JUN-22	2,281	-
		501640 - Group Dental Insurance- Budget Entry	11286.1027.63519.501640.00000.00000	JUN-22	310	-
		501640 - Group Dental Insurance- Budget Entry	11286.1027.64464.501640.00000.00000	JUN-22	86	-
		501660 - Unemployment Compensation- Budget Entry	11286.1027.63519.501660.00000.00000	JUN-22	25	-
		501660 - Unemployment Compensation- Budget Entry	11286.1027.64464.501660.00000.00000	JUN-22	7	-
		501690 - Vision Care- Budget Entry	11286.1027.63519.501690.00000.00000	JUN-22	65	-
		501690 - Vision Care- Budget Entry	11286.1027.64464.501690.00000.00000	JUN-22	18	-
		501715 - Group Pharmacy Insurance- Budget Entry	11286.1027.63519.501715.00000.00000	JUN-22	3,060	-
		501715 - Group Pharmacy Insurance- Budget Entry	11286.1027.64464.501715.00000.00000	JUN-22	850	-
		580055 - Cook County Administration - Budget Entry	11286.1027.63519.580055.00000.00000	JUN-22	4,500	-
		580055 - Cook County Administration - Budget Entry	11286.1027.64464.580055.00000.00000	JUN-22	1,250	-
		580170 - Grant Disbursements - Budget Entry	11286.1027.62841.580170.00000.00000	JUN-22	2,742,815	-
		580170 - Grant Disbursements - Budget Entry	11286.1027.63519.580170.00000.00000	JUN-22	3,398,160	-
		580170 - Grant Disbursements - Budget Entry	11286.1027.64056.580170.00000.00000	JUN-22	248,130	-
		580170 - Grant Disbursements - Budget Entry	11286.1027.64879.580170.00000.00000	JUN-22	299,750	-
		580170 - Grant Disbursements - Budget Entry	11286.1027.65121.580170.00000.00000	JUN-22	30,000,000	-
<b>1027 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>					<b>\$ 36,776,333</b>	<b>\$ -</b>
<b>OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>					<b>\$ 36,776,333</b>	<b>\$ -</b>
<b>CHIEF OF ASSET MANAGEMENT</b>						
<b>1200 - DEPARTMENT OF FACILITIES MANAGEMENT</b>						
		501201 - Differential Dollars- Budget Entry	11286.1200.60162.501201.00000.00000	JUN-22	1,000	-
<b>1200 - DEPARTMENT OF FACILITIES MANAGEMENT TOTAL</b>					<b>\$ 1,000</b>	<b>\$ -</b>
<b>CHIEF OF ASSET MANAGEMENT TOTAL</b>					<b>\$ 1,000</b>	<b>\$ -</b>



ARPA BUDGET TRANSFERS BY FUND

(June 1, 2022 - June 30, 2022)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
<b>CHIEF JUDGE</b>						
	1440 - JUVENILE TEMPORARY DETENTION CENTER					
		501201 - Differential Dollars- Budget Entry	11286.1440.60162.501201.00000.00000	JUN-22	3,000	-
	<b>1440 - JUVENILE TEMPORARY DETENTION CENTER TOTAL</b>				\$ 3,000	\$ -
<b>CHIEF JUDGE TOTAL</b>					\$ 3,000	\$ -
<b>SHERIFF</b>						
	1217 - SHERIFF'S INFORMATION TECHNOLOGY					
		501201 - Differential Dollars- Budget Entry	11286.1217.60243.501201.00000.00000	JUN-22	3,000	-
	<b>1217 - SHERIFF'S INFORMATION TECHNOLOGY TOTAL</b>				\$ 3,000	\$ -
	1230 - COURT SERVICES DIVISION					
		501201 - Differential Dollars- Budget Entry	11286.1230.60243.501201.00000.00000	JUN-22	3,000	-
	<b>1230 - COURT SERVICES DIVISION TOTAL</b>				\$ 3,000	\$ -
	1232 - COMMUNITY CORRECTIONS DEPARTMENT					
		501201 - Differential Dollars- Budget Entry	11286.1232.60243.501201.00000.00000	JUN-22	3,000	-
	<b>1232 - COMMUNITY CORRECTIONS DEPARTMENT TOTAL</b>				\$ 3,000	\$ -
	1239 - DEPARTMENT OF CORRECTIONS					
		501201 - Differential Dollars- Budget Entry	11286.1239.60243.501201.00000.00000	JUN-22	21,000	-
	<b>1239 - DEPARTMENT OF CORRECTIONS TOTAL</b>				\$ 21,000	\$ -
<b>SHERIFF TOTAL</b>					\$ 30,000	\$ -
<b>STATE'S ATTORNEY</b>						
	1250 - STATE'S ATTORNEY					
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.1250.61442.501140.00000.00000	JUN-22	61,552	-
		501279 - Pension- Budget Entry	11286.1250.61442.501279.00000.00000	JUN-22	8,057	-
		501511 - Mandatory Medicare Cost - Budget Entry	11286.1250.61442.501511.00000.00000	JUN-22	893	-
		501541 - Worker's Compensation - Budget Entry	11286.1250.61442.501541.00000.00000	JUN-22	923	-
		501590 - Group Life Insurance- Budget Entry	11286.1250.61442.501590.00000.00000	JUN-22	98	-
		501610 - Group Health Insurance- Budget Entry	11286.1250.61442.501610.00000.00000	JUN-22	10,912	-
		501640 - Group Dental Insurance- Budget Entry	11286.1250.61442.501640.00000.00000	JUN-22	413	-
		501660 - Unemployment Compensation- Budget Entry	11286.1250.61442.501660.00000.00000	JUN-22	34	-
		501690 - Vision Care- Budget Entry	11286.1250.61442.501690.00000.00000	JUN-22	86	-
		501715 - Group Pharmacy Insurance- Budget Entry	11286.1250.61442.501715.00000.00000	JUN-22	4,081	-
		501790 - Prof /Tech Membership Fees- Budget Entry	11286.1250.61442.501790.00000.00000	JUN-22	1,400	-

**ARPA BUDGET TRANSFERS BY FUND**

(June 1, 2022 - June 30, 2022)

<b>FUND</b>	<b>BUREAU</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL OF DEBIT AMOUNT</b>	<b>JOURNAL OF CREDIT AMOUNT</b>
		501805 - Training Program Staff Pe- Budget Entry	11286.1250.61442.501805.00000.00000	JUN-22	2,812	-
		530605 - Office Supplies - Budget Entry	11286.1250.61442.530605.00000.00000	JUN-22	5,971	-
		580055 - Cook County Administration - Budget Entry	11286.1250.61442.580055.00000.00000	JUN-22	6,155	-
		<b>1250 - STATE'S ATTORNEY TOTAL</b>			<b>\$ 103,387</b>	<b>\$ -</b>
		<b>STATE'S ATTORNEY TOTAL</b>			<b>\$ 103,387</b>	<b>\$ -</b>
		<b>COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b>				
		<b>4890 - HEALTH SYSTEM ADMINISTRATION</b>				
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.4890.64712.501140.00000.00000	JUN-22	146,000	-
		501279 - Pension- Budget Entry	11286.4890.64712.501279.00000.00000	JUN-22	19,111	-
		501511 - Mandatory Medicare Cost - Budget Entry	11286.4890.64712.501511.00000.00000	JUN-22	2,117	-
		501541 - Worker's Compensation - Budget Entry	11286.4890.64712.501541.00000.00000	JUN-22	2,190	-
		501590 - Group Life Insurance- Budget Entry	11286.4890.64712.501590.00000.00000	JUN-22	234	-
		501610 - Group Health Insurance- Budget Entry	11286.4890.64712.501610.00000.00000	JUN-22	22,839	-
		501640 - Group Dental Insurance- Budget Entry	11286.4890.64712.501640.00000.00000	JUN-22	878	-
		501660 - Unemployment Compensation- Budget Entry	11286.4890.64712.501660.00000.00000	JUN-22	71	-
		501690 - Vision Care- Budget Entry	11286.4890.64712.501690.00000.00000	JUN-22	183	-
		501715 - Group Pharmacy Insurance- Budget Entry	11286.4890.64712.501715.00000.00000	JUN-22	8,672	-
		520830 - Professional Services - Budget Entry	11286.4890.64712.520830.00000.00000	JUN-22	20,000	-
		530010 - Food Supplies - Budget Entry	11286.4890.64712.530010.00000.00000	JUN-22	48,700	-
		530175 - Institutional Supplies - Budget Entry	11286.4890.64712.530175.00000.00000	JUN-22	1,875	-
		560155 - Institutional Supplies - Budget Entry	11286.4890.64712.560155.00000.00000	JUN-22	18,100	-
		580055 - Cook County Administration - Budget Entry	11286.4890.64712.580055.00000.00000	JUN-22	14,600	-
		580170 - Grant Disbursements - Budget Entry	11286.4890.64712.580170.00000.00000	JUN-22	29,810	-
		<b>4890 - HEALTH SYSTEM ADMINISTRATION TOTAL</b>			<b>\$ 335,380</b>	<b>\$ -</b>
		<b>4895 - DEPARTMENT OF PUBLIC HEALTH</b>				
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.4895.63519.501140.00000.00000	JUN-22	45,000	45,000
		501279 - Pension- Budget Entry	11286.4895.63519.501279.00000.00000	JUN-22	5,891	5,891
		501511 - Mandatory Medicare Cost - Budget Entry	11286.4895.63519.501511.00000.00000	JUN-22	652	652
		501541 - Worker's Compensation - Budget Entry	11286.4895.63519.501541.00000.00000	JUN-22	675	675
		501590 - Group Life Insurance- Budget Entry	11286.4895.63519.501590.00000.00000	JUN-22	72	72
		501610 - Group Health Insurance- Budget Entry	11286.4895.63519.501610.00000.00000	JUN-22	8,211	8,211
		501640 - Group Dental Insurance- Budget Entry	11286.4895.63519.501640.00000.00000	JUN-22	310	310
		501660 - Unemployment Compensation- Budget Entry	11286.4895.63519.501660.00000.00000	JUN-22	25	25
		501690 - Vision Care- Budget Entry	11286.4895.63519.501690.00000.00000	JUN-22	65	65
		501715 - Group Pharmacy Insurance- Budget Entry	11286.4895.63519.501715.00000.00000	JUN-22	3,060	3,060
		580055 - Cook County Administration - Budget Entry	11286.4895.63519.580055.00000.00000	JUN-22	4,500	4,500

**ARPA BUDGET TRANSFERS BY FUND**

(June 1, 2022 - June 30, 2022)

<b>FUND</b>	<b>BUREAU</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL OF DEBIT AMOUNT</b>	<b>JOURNAL OF CREDIT AMOUNT</b>
		580170 - Grant Disbursements - Budget Entry	11286.4895.63519.580170.00000.00000	JUN-22	3,398,160	3,398,160
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.4895.61503.501140.00000.00000	JUN-22	3,542,353	-
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.4895.65064.501140.00000.00000	JUN-22	465,410	-
		501201 - Differential Dollars- Budget Entry	11286.4895.61503.501201.00000.00000	JUN-22	5,629	-
		501279 - Pension- Budget Entry	11286.4895.61503.501279.00000.00000	JUN-22	193,001	-
		501279 - Pension- Budget Entry	11286.4895.65064.501279.00000.00000	JUN-22	60,922	-
		501511 - Mandatory Medicare Cost - Budget Entry	11286.4895.61503.501511.00000.00000	JUN-22	61,708	-
		501511 - Mandatory Medicare Cost - Budget Entry	11286.4895.65064.501511.00000.00000	JUN-22	6,748	-
		501541 - Worker's Compensation - Budget Entry	11286.4895.61503.501541.00000.00000	JUN-22	50,296	-
		501541 - Worker's Compensation - Budget Entry	11286.4895.65064.501541.00000.00000	JUN-22	6,982	-
		501590 - Group Life Insurance- Budget Entry	11286.4895.61503.501590.00000.00000	JUN-22	4,774	-
		501590 - Group Life Insurance- Budget Entry	11286.4895.65064.501590.00000.00000	JUN-22	744	-
		501610 - Group Health Insurance- Budget Entry	11286.4895.61503.501610.00000.00000	JUN-22	858,191	-
		501610 - Group Health Insurance- Budget Entry	11286.4895.65064.501610.00000.00000	JUN-22	81,752	-
		501640 - Group Dental Insurance- Budget Entry	11286.4895.61503.501640.00000.00000	JUN-22	32,713	-
		501640 - Group Dental Insurance- Budget Entry	11286.4895.65064.501640.00000.00000	JUN-22	3,098	-
		501660 - Unemployment Compensation- Budget Entry	11286.4895.61503.501660.00000.00000	JUN-22	1,600	-
		501660 - Unemployment Compensation- Budget Entry	11286.4895.65064.501660.00000.00000	JUN-22	252	-
		501690 - Vision Care- Budget Entry	11286.4895.61503.501690.00000.00000	JUN-22	6,750	-
		501690 - Vision Care- Budget Entry	11286.4895.65064.501690.00000.00000	JUN-22	646	-
		501715 - Group Pharmacy Insurance- Budget Entry	11286.4895.61503.501715.00000.00000	JUN-22	284,598	-
		501715 - Group Pharmacy Insurance- Budget Entry	11286.4895.65064.501715.00000.00000	JUN-22	30,604	-
		501836 - Transportation and Travel Expenses - Budget Entry	11286.4895.65064.501836.00000.00000	JUN-22	336	-
		520150 - Communication Services - Budget Entry	11286.4895.61503.520150.00000.00000	JUN-22	156,000	-
		520150 - Communication Services - Budget Entry	11286.4895.65064.520150.00000.00000	JUN-22	3,236	-
		520830 - Professional Services - Budget Entry	11286.4895.61503.520830.00000.00000	JUN-22	144,000	-
		520830 - Professional Services - Budget Entry	11286.4895.61912.520830.00000.00000	JUN-22	22,500	-
		520830 - Professional Services - Budget Entry	11286.4895.65064.520830.00000.00000	JUN-22	50,000	-
		521024 - Medical Consultation Services- Budget Entry	11286.4895.65064.521024.00000.00000	JUN-22	300	-
		530605 - Office Supplies - Budget Entry	11286.4895.65064.530605.00000.00000	JUN-22	600	-
		560225 - Computer and Data Processing Supplies - Budget Entry	11286.4895.65064.560225.00000.00000	JUN-22	5,610	-
		580055 - Cook County Administration - Budget Entry	11286.4895.61503.580055.00000.00000	JUN-22	147,442	-
		580055 - Cook County Administration - Budget Entry	11286.4895.65064.580055.00000.00000	JUN-22	46,541	-
		580170 - Grant Disbursements - Budget Entry	11286.4895.61503.580170.00000.00000	JUN-22	1,040,908	-
		580170 - Grant Disbursements - Budget Entry	11286.4895.61912.580170.00000.00000	JUN-22	424,755	-
		580170 - Grant Disbursements - Budget Entry	11286.4895.65262.580170.00000.00000	JUN-22	1,250,000	-
<b>4895</b>	<b>DEPARTMENT OF PUBLIC HEALTH</b>	<b>TOTAL</b>			<b>\$ 12,457,620</b>	<b>\$ 3,466,621</b>

**ARPA BUDGET TRANSFERS BY FUND**

(June 1, 2022 - June 30, 2022)

<b>FUND</b>	<b>BUREAU</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL OF DEBIT AMOUNT</b>	<b>JOURNAL OF CREDIT AMOUNT</b>
4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY						
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.4897.65712.501140.00000.00000	JUN-22	226,045	-
		501279 - Pension- Budget Entry	11286.4897.65712.501279.00000.00000	JUN-22	29,589	-
		501511 - Mandatory Medicare Cost - Budget Entry	11286.4897.65712.501511.00000.00000	JUN-22	3,278	-
		501541 - Worker's Compensation - Budget Entry	11286.4897.65712.501541.00000.00000	JUN-22	3,391	-
		501590 - Group Life Insurance- Budget Entry	11286.4897.65712.501590.00000.00000	JUN-22	362	-
		501610 - Group Health Insurance- Budget Entry	11286.4897.65712.501610.00000.00000	JUN-22	37,947	-
		501640 - Group Dental Insurance- Budget Entry	11286.4897.65712.501640.00000.00000	JUN-22	1,446	-
		501660 - Unemployment Compensation- Budget Entry	11286.4897.65712.501660.00000.00000	JUN-22	118	-
		501690 - Vision Care- Budget Entry	11286.4897.65712.501690.00000.00000	JUN-22	301	-
		501715 - Group Pharmacy Insurance- Budget Entry	11286.4897.65712.501715.00000.00000	JUN-22	14,282	-
		501836 - Transportation and Travel Expenses - Budget Entry	11286.4897.65712.501836.00000.00000	JUN-22	4,500	-
		520150 - Communication Services - Budget Entry	11286.4897.65712.520150.00000.00000	JUN-22	7,012	-
		520490 - External Graphics and Reproduction Services - Budget Entry	11286.4897.65712.520490.00000.00000	JUN-22	4,000	-
		530010 - Food Supplies - Budget Entry	11286.4897.65712.530010.00000.00000	JUN-22	2,250	-
		530605 - Office Supplies - Budget Entry	11286.4897.65712.530605.00000.00000	JUN-22	2,750	-
		560225 - Computer and Data Processing Supplies - Budget Entry	11286.4897.65712.560225.00000.00000	JUN-22	20,579	-
		580055 - Cook County Administration - Budget Entry	11286.4897.65712.580055.00000.00000	JUN-22	14,005	-
<b>4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY TOTAL</b>					<b>\$ 371,855</b>	<b>\$ -</b>
<b>COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>					<b>\$ 13,164,855</b>	<b>\$ 3,466,621</b>
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>					<b>54,613,757</b>	<b>54,613,757</b>
<b>GRAND TOTAL</b>					<b>\$ 54,613,757</b>	<b>\$ 54,613,757</b>