



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: August 15, 2022

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

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 July 1, 2022 and July 31, 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

(July 1, 2022 - July 31, 2022)

FUND	BUREAU	OFFICE	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	PURPOSE OF TRANSFER
AMERICAN RESCUE PLAN ACT (ARPA) FUND					
	1051 - President				
		1010 - Office of the President	2,235,830	4,471,660	TR002 Abolish Medical Debt clean up transfer
		1051 - President Total	\$ 2,235,830	\$ 4,471,660	
	1115 - Chief Administrative Officer				
		1161 - Department of Environment and Sustainability	81,521		- Transfer to fund NT007: BRITE Fund
		1115 - Chief Administrative Officer Total	\$ 81,521	\$ -	
	1076 - Chief Financial Officer				
		1021 - Office of the Chief Financial Officer	6,055,260		- Additional funding to support new Guidehouse contract approved by board in Item #22-4399
		1007 - Revenue	25,000	25,000	- Funding to support extra employee for capacity building
		1014 - Budget and Management Services	4,471,660	23,763,023	- Transfers to fund (ai) one-time payments to personnel approved by the Board; (ii) authorized community initiatives per Resolution 22-0637, and (iii) other initiatives authorized by the Board.
		1076 - Chief Financial Officer Total	\$ 10,551,920	\$ 23,788,023	
	1135 - Chief of Human Resources				
		1032 - Department of Human Resources	388,035	388,035	- Transfer to fund Deloitte Contract pursuant to Board Item 22-3478
		1135 - Chief of Human Resources Total	\$ 388,035	\$ 388,035	
	1125 - Office of Economic Development				
		1013 - Planning and Development	4,450,113		- Transfer to fund NT117: Fixed Site Emergency Shelter program
		1027 - Office of Economic Development	258,345		- Transfer to fund NT830: Cook County Arts and Artists Program
		1125 - Office of Economic Development Total	\$ 4,708,458	\$ -	
	1140 - Chief of Asset Management				
		1031 - Office of Asset Management	1,886,062		- Transfer to provide funding to support temporary office space per approved Board Item #22-4271
		1140 - Chief of Asset Management Total	\$ 1,886,062	\$ -	
	1503 - Clerk of the Circuit Court				

SUMMARY OF ARPA BUDGET TRANSFERS

(July 1, 2022 - July 31, 2022)

FUND	BUREAU	OFFICE	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	PURPOSE OF TRANSFER
		1335 - Clerk of the Circuit Court-Office of Clerk	3,000		One-time premium payments authorized by the - board
1503	Clerk of the Circuit Court	Total	\$ 3,000	\$ -	-
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		1427 - Sheriff			
		1230 - Court Services Division	9,000		- One-time premium payments authorized by the
		1239 - Department of Corrections	27,000		- board
1427	Sheriff	Total	\$ 36,000	\$ -	-
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		4020 - Cook County Health & Hospital Systems Board			
		4891 - Provident Hospital	156,000		One-time premium payments authorized by the - board
		4893 - Ambulatory & Community Health Network of Cook County	3,000		- One-time payments authorized by the Board
		4895 - Department of Public Health	2,039,395	1,040,908	(i) Transfer to fund NT033: Lead Poisoning Prevention Fund and (ii) move funding within NT887: Contact Tracing Initiative
		4897 - John H. Stroger Jr, Hospital of Cook County	7,599,405		Transfers to fund (i) NTR011: Cook County Behavior Health Services and (ii) one-time
4020	Cook County Health & Hospital Systems Board	Total	\$ 9,797,800	\$ 1,040,908	- premium payments authorized by the Board
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AMERICAN RESCUE PLAN ACT (ARPA) FUND Total			29,688,626	29,688,626	
Grand Total			\$ 29,688,626	\$ 29,688,626	

ARPA BUDGET TRANSFERS BY DEPARTMENT

(July 1, 2022 - July 31, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	
PRESIDENT								
	AMERICAN RESCUE PLAN ACT (ARPA) FUND							
	1010 - Office of the President							
	Transfer B 4579933 24740471							
			580170 - Grant Disbursements - Budget Entry	11286.1010.61825.580170.00000.00000	JUL-22	-	2,235,830	
	Transfer B 4580766 24710589							
			580170 - Grant Disbursements - Budget Entry	11286.1010.61825.580170.00000.00000	JUL-22	2,235,830	-	
	Reverses "Budget USD 17000"18-JUL-22 14:02:56 - 24739861							
			580170 - Grant Disbursements - Budget Entry	11286.1010.61825.580170.00000.00000	JUL-22	-	2,235,830	
	1010 - Office of the President Total						\$ 2,235,830	\$ 4,471,660
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						2,235,830	4,471,660	
PRESIDENT TOTAL						\$ 2,235,830	\$ 4,471,660	

CHIEF ADMINISTRATIVE OFFICER

	AMERICAN RESCUE PLAN ACT (ARPA) FUND							
	1161 - Department of Environment and Sustainability							
	Transfer B 4578762 24585982							
			520830 - Professional Services - Budget Entry	11286.1161.64679.520830.00000.00000	JUL-22	50,000	-	
			530605 - Office Supplies - Budget Entry	11286.1161.64679.530605.00000.00000	JUL-22	3,000	-	
	Transfer B 4582732 24884421							
			501610 - Group Health Insurance- Budget Entry	11286.1161.64679.501610.00000.00000	JUL-22	3,403	-	
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1161.64679.501140.00000.00000	JUL-22	18,766	-	
			501279 - Pension- Budget Entry	11286.1161.64679.501279.00000.00000	JUL-22	2,456	-	
			501511 - Mandatory Medicare Cost - Budget Entry	11286.1161.64679.501511.00000.00000	JUL-22	272	-	
			501541 - Worker's Compensation - Budget Entry	11286.1161.64679.501541.00000.00000	JUL-22	281	-	
			501590 - Group Life Insurance- Budget Entry	11286.1161.64679.501590.00000.00000	JUL-22	30	-	
			501640 - Group Dental Insurance- Budget Entry	11286.1161.64679.501640.00000.00000	JUL-22	129	-	
			501660 - Unemployment Compensation- Budget Entry	11286.1161.64679.501660.00000.00000	JUL-22	10	-	
			501690 - Vision Care- Budget Entry	11286.1161.64679.501690.00000.00000	JUL-22	27	-	
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1161.64679.501715.00000.00000	JUL-22	1,270	-	
			580055 - Cook County Administration - Budget Entry	11286.1161.64679.580055.00000.00000	JUL-22	1,877	-	
	1161 - Department of Environment and Sustainability Total						\$ 81,521	\$ -
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						81,521	-	
CHIEF ADMINISTRATIVE OFFICER TOTAL						\$ 81,521	\$ -	

CHIEF FINANCIAL OFFICER

AMERICAN RESCUE PLAN ACT (ARPA) FUND
1021 - Office of the Chief Financial Officer
 Transfer B 4579450 24651757

ARPA BUDGET TRANSFERS BY DEPARTMENT

(July 1, 2022 - July 31, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			520830 - Professional Services - Budget Entry	11286.1021.60363.520830.00000.00000	JUL-22	6,055,260	-
			1021 - Office of the Chief Financial Officer Total			\$ 6,055,260	\$ -
			1007 - Revenue				
			Transfer B 4579436 24648281				
			501010 - Sal/Wag of Reg Employees - Budget Entry	11286.1007.60162.501010.00000.00000	JUL-22	-	25,000
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1007.60162.501140.00000.00000	JUL-22	25,000	-
			1007 - Revenue Total			\$ 25,000	\$ 25,000
			1014 - Budget and Management Services				
			Transfer B 4578762 24585982				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUL-22	-	53,000
			Transfer B 4578811 24592860				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUL-22	-	998,487
			Transfer B 4579450 24651757				
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	JUL-22	-	6,055,260
			Transfer B 4579480 24656127				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUL-22	-	258,345
			Transfer B 4579815 24711420				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUL-22	-	4,450,113
			Transfer B 4579933 24740471				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUL-22	2,235,830	-
			Transfer B 4580331 24658102				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUL-22	-	7,595,155
			Transfer B 4580766 24710589				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUL-22	-	2,235,830
			Transfer B 4582732 24884421				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUL-22	-	28,521
			Transfer B 4582899 24913531				
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	JUL-22	-	202,250
			Transfer B 4583274 24913998				
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	JUL-22	-	1,886,062
			Reverses "Budget USD 17000"18-JUL-22 14:02:56 - 24739861				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUL-22	2,235,830	-
			1014 - Budget and Management Services Total			\$ 4,471,660	\$ 23,763,023
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			10,551,920	23,788,023
			CHIEF FINANCIAL OFFICER TOTAL			\$ 10,551,920	\$ 23,788,023

CHIEF OF HUMAN RESOURCES

AMERICAN RESCUE PLAN ACT (ARPA) FUND

1032 - Department of Human Resources

Transfer B 4579102 24620071

ARPA BUDGET TRANSFERS BY DEPARTMENT

(July 1, 2022 - July 31, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11286.1032.60162.540135.00000.00000	JUL-22	-	388,035
			520830 - Professional Services - Budget Entry	11286.1032.60162.520830.00000.00000	JUL-22	388,035	-
			1032 - Department of Human Resources Total			\$ 388,035	\$ 388,035
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			388,035	388,035
			CHIEF OF HUMAN RESOURCES TOTAL			\$ 388,035	\$ 388,035

OFFICE OF ECONOMIC DEVELOPMENT

AMERICAN RESCUE PLAN ACT (ARPA) FUND

1027 - Office of Economic Development

Transfer B 4579480 24656127

			501610 - Group Health Insurance- Budget Entry	11286.1027.66225.501610.00000.00000	JUL-22	3,249	-
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1027.66225.501140.00000.00000	JUL-22	26,250	-
			501279 - Pension- Budget Entry	11286.1027.66225.501279.00000.00000	JUL-22	3,436	-
			501511 - Mandatory Medicare Cost - Budget Entry	11286.1027.66225.501511.00000.00000	JUL-22	381	-
			501541 - Worker's Compensation - Budget Entry	11286.1027.66225.501541.00000.00000	JUL-22	394	-
			501590 - Group Life Insurance- Budget Entry	11286.1027.66225.501590.00000.00000	JUL-22	42	-
			501640 - Group Dental Insurance- Budget Entry	11286.1027.66225.501640.00000.00000	JUL-22	129	-
			501660 - Unemployment Compensation- Budget Entry	11286.1027.66225.501660.00000.00000	JUL-22	11	-
			501690 - Vision Care- Budget Entry	11286.1027.66225.501690.00000.00000	JUL-22	27	-
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1027.66225.501715.00000.00000	JUL-22	1,275	-
			520830 - Professional Services - Budget Entry	11286.1027.66225.520830.00000.00000	JUL-22	25,000	-
			580170 - Grant Disbursements - Budget Entry	11286.1027.66225.580170.00000.00000	JUL-22	194,526	-
			530605 - Office Supplies - Budget Entry	11286.1027.66225.530605.00000.00000	JUL-22	1,000	-
			580055 - Cook County Administration - Budget Entry	11286.1027.66225.580055.00000.00000	JUL-22	2,625	-

			1027 - Office of Economic Development Total			\$ 258,345	\$ -
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1013 - Planning and Development

Transfer B 4579815 24711420

			580170 - Grant Disbursements - Budget Entry	11286.1013.66737.580170.00000.00000	JUL-22	4,450,113	-
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			1013 - Planning and Development Total			\$ 4,450,113	\$ -
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			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			4,708,458	-
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			OFFICE OF ECONOMIC DEVELOPMENT TOTAL			\$ 4,708,458	\$ -
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CHIEF OF ASSET MANAGEMENT

AMERICAN RESCUE PLAN ACT (ARPA) FUND

1031 - Office of Asset Management

Transfer B 4583274 24913998

			550130 - Facility and Office Space Rental - Budget Entry	11286.1031.60363.550130.00000.00000	JUL-22	1,886,062	-
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ARPA BUDGET TRANSFERS BY DEPARTMENT

(July 1, 2022 - July 31, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	
1031 - Office of Asset Management Total						\$	1,886,062	\$ -
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL							1,886,062	-
CHIEF OF ASSET MANAGEMENT TOTAL						\$	1,886,062	\$ -
CLERK OF THE CIRCUIT COURT								
AMERICAN RESCUE PLAN ACT (ARPA) FUND								
1335 - Clerk of the Circuit Court-Office of Clerk								
Transfer B 4582899 24913531								
			501201 - Differential Dollars- Budget Entry	11286.1335.60162.501201.00000.00000	JUL-22	3,000	-	
1335 - Clerk of the Circuit Court-Office of Clerk Total						\$	3,000	\$ -
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL							3,000	-
CLERK OF THE CIRCUIT COURT TOTAL						\$	3,000	\$ -
SHERIFF								
AMERICAN RESCUE PLAN ACT (ARPA) FUND								
1230 - Court Services Division								
Transfer B 4582899 24913531								
			501201 - Differential Dollars- Budget Entry	11286.1230.60243.501201.00000.00000	JUL-22	9,000	-	
1230 - Court Services Division Total						\$	9,000	\$ -
1239 - Department of Corrections								
Transfer B 4582899 24913531								
			501201 - Differential Dollars- Budget Entry	11286.1239.60243.501201.00000.00000	JUL-22	27,000	-	
1239 - Department of Corrections Total						\$	27,000	\$ -
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL							36,000	-
SHERIFF TOTAL						\$	36,000	\$ -
COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD								
AMERICAN RESCUE PLAN ACT (ARPA) FUND								
4891 - Provident Hospital								
Transfer B 4582899 24913531								
			501201 - Differential Dollars- Budget Entry	11286.4891.60243.501201.00000.00000	JUL-22	156,000	-	
4891 - Provident Hospital Total						\$	156,000	\$ -
4893 - Ambulatory & Community Health Network of Cook County								
Transfer B 4582899 24913531								
			501201 - Differential Dollars- Budget Entry	11286.4893.60162.501201.00000.00000	JUL-22	3,000	-	
4893 - Ambulatory & Community Health Network of Cook County Total						\$	3,000	\$ -
4895 - Department of Public Health								
Transfer B 4578811 24592860								
			501610 - Group Health Insurance- Budget Entry	11286.4895.65656.501610.00000.00000	JUL-22	82,912	-	
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.4895.65656.501140.00000.00000	JUL-22	479,336	-	

ARPA BUDGET TRANSFERS BY DEPARTMENT

(July 1, 2022 - July 31, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			501279 - Pension- Budget Entry	11286.4895.65656.501279.00000.00000	JUL-22	62,745	-
			501511 - Mandatory Medicare Cost - Budget Entry	11286.4895.65656.501511.00000.00000	JUL-22	6,950	-
			501541 - Worker's Compensation - Budget Entry	11286.4895.65656.501541.00000.00000	JUL-22	7,190	-
			501590 - Group Life Insurance- Budget Entry	11286.4895.65656.501590.00000.00000	JUL-22	767	-
			501640 - Group Dental Insurance- Budget Entry	11286.4895.65656.501640.00000.00000	JUL-22	3,148	-
			501660 - Unemployment Compensation- Budget Entry	11286.4895.65656.501660.00000.00000	JUL-22	256	-
			501690 - Vision Care- Budget Entry	11286.4895.65656.501690.00000.00000	JUL-22	656	-
			501715 - Group Pharmacy Insurance- Budget Entry	11286.4895.65656.501715.00000.00000	JUL-22	31,093	-
			520830 - Professional Services - Budget Entry	11286.4895.65656.520830.00000.00000	JUL-22	275,500	-
			580055 - Cook County Administration - Budget Entry	11286.4895.65656.580055.00000.00000	JUL-22	47,934	-
			Transfer B 4579524 24666761				
			580170 - Grant Disbursements - Budget Entry	11286.4895.61503.580170.00000.00000	JUL-22	-	1,040,908
			520830 - Professional Services - Budget Entry	11286.4895.61503.520830.00000.00000	JUL-22	1,040,908	-
			4895 - Department of Public Health Total			\$ 2,039,395	\$ 1,040,908
			4897 - John H. Stroger Jr, Hospital of Cook County				
			Transfer B 4580331 24658102				
			501610 - Group Health Insurance- Budget Entry	11286.4897.67210.501610.00000.00000	JUL-22	58,788	-
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.4897.67210.501140.00000.00000	JUL-22	560,250	-
			501279 - Pension- Budget Entry	11286.4897.67210.501279.00000.00000	JUL-22	73,337	-
			501511 - Mandatory Medicare Cost - Budget Entry	11286.4897.67210.501511.00000.00000	JUL-22	8,124	-
			501541 - Worker's Compensation - Budget Entry	11286.4897.67210.501541.00000.00000	JUL-22	8,404	-
			501590 - Group Life Insurance- Budget Entry	11286.4897.67210.501590.00000.00000	JUL-22	896	-
			501640 - Group Dental Insurance- Budget Entry	11286.4897.67210.501640.00000.00000	JUL-22	2,401	-
			501660 - Unemployment Compensation- Budget Entry	11286.4897.67210.501660.00000.00000	JUL-22	195	-
			501690 - Vision Care- Budget Entry	11286.4897.67210.501690.00000.00000	JUL-22	500	-
			501715 - Group Pharmacy Insurance- Budget Entry	11286.4897.67210.501715.00000.00000	JUL-22	23,718	-
			520830 - Professional Services - Budget Entry	11286.4897.67210.520830.00000.00000	JUL-22	1,439,000	-
			580170 - Grant Disbursements - Budget Entry	11286.4897.67210.580170.00000.00000	JUL-22	5,000,000	-
			580055 - Cook County Administration - Budget Entry	11286.4897.67210.580055.00000.00000	JUL-22	56,025	-
			501166 - Planned Salary Adjustment - Budget Entry	11286.4897.67210.501166.00000.00000	JUL-22	300,000	-
			520150 - Communication Services - Budget Entry	11286.4897.67210.520150.00000.00000	JUL-22	2,517	-
			560225 - Computer and Data Processing Supplies - Budget Entry	11286.4897.67210.560225.00000.00000	JUL-22	27,000	-
			560245 - Furniture Supplies - Budget Entry	11286.4897.67210.560245.00000.00000	JUL-22	34,000	-
			Transfer B 4582899 24913531				
			501201 - Differential Dollars- Budget Entry	11286.4897.60243.501201.00000.00000	JUL-22	4,250	-
			4897 - John H. Stroger Jr, Hospital of Cook County Total			\$ 7,599,405	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			9,797,800	1,040,908

ARPA BUDGET TRANSFERS BY DEPARTMENT

(July 1, 2022 - July 31, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL						\$ 9,797,800	\$ 1,040,908
GRAND TOTAL						\$ 29,688,626	\$ 29,688,626

ARPA BUDGET TRANSFERS BY FUND

(July 1, 2022 - July 31, 2022)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
AMERICAN RESCUE PLAN ACT (ARPA) FUND						
PRESIDENT						
	1010 - OFFICE OF THE PRESIDENT					
		580170 - Grant Disbursements - Budget Entry	11286.1010.61825.580170.00000.00000	JUL-22	2,235,830	4,471,660
	1010 - OFFICE OF THE PRESIDENT TOTAL				\$ 2,235,830	\$ 4,471,660
	PRESIDENT TOTAL				\$ 2,235,830	\$ 4,471,660
CHIEF ADMINISTRATIVE OFFICER						
	1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY					
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.1161.64679.501140.00000.00000	JUL-22	18,766	-
		501279 - Pension- Budget Entry	11286.1161.64679.501279.00000.00000	JUL-22	2,456	-
		501511 - Mandatory Medicare Cost - Budget Entry	11286.1161.64679.501511.00000.00000	JUL-22	272	-
		501541 - Worker's Compensation - Budget Entry	11286.1161.64679.501541.00000.00000	JUL-22	281	-
		501590 - Group Life Insurance- Budget Entry	11286.1161.64679.501590.00000.00000	JUL-22	30	-
		501610 - Group Health Insurance- Budget Entry	11286.1161.64679.501610.00000.00000	JUL-22	3,403	-
		501640 - Group Dental Insurance- Budget Entry	11286.1161.64679.501640.00000.00000	JUL-22	129	-
		501660 - Unemployment Compensation- Budget Entry	11286.1161.64679.501660.00000.00000	JUL-22	10	-
		501690 - Vision Care- Budget Entry	11286.1161.64679.501690.00000.00000	JUL-22	27	-
		501715 - Group Pharmacy Insurance- Budget Entry	11286.1161.64679.501715.00000.00000	JUL-22	1,270	-
		520830 - Professional Services - Budget Entry	11286.1161.64679.520830.00000.00000	JUL-22	50,000	-
		530605 - Office Supplies - Budget Entry	11286.1161.64679.530605.00000.00000	JUL-22	3,000	-
		580055 - Cook County Administration - Budget Entry	11286.1161.64679.580055.00000.00000	JUL-22	1,877	-
	1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL				\$ 81,521	\$ -
	CHIEF ADMINISTRATIVE OFFICER TOTAL				\$ 81,521	\$ -
CHIEF FINANCIAL OFFICER						
	1021 - OFFICE OF THE CHIEF FINANCIAL OFFICER					
		520830 - Professional Services - Budget Entry	11286.1021.60363.520830.00000.00000	JUL-22	6,055,260	-
	1021 - OFFICE OF THE CHIEF FINANCIAL OFFICER TOTAL				\$ 6,055,260	\$ -
	1007 - REVENUE					
		501010 - Sal/Wag of Reg Employees - Budget Entry	11286.1007.60162.501010.00000.00000	JUL-22	-	25,000
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.1007.60162.501140.00000.00000	JUL-22	25,000	-
	1007 - REVENUE TOTAL				\$ 25,000	\$ 25,000
	1014 - BUDGET AND MANAGEMENT SERVICES					
		580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	JUL-22	-	8,143,572

ARPA BUDGET TRANSFERS BY FUND

(July 1, 2022 - July 31, 2022)

FUND	BUREAU	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	JUL-22	4,471,660	15,619,451
		1014 - BUDGET AND MANAGEMENT SERVICES TOTAL			\$ 4,471,660	\$ 23,763,023
		CHIEF FINANCIAL OFFICER TOTAL			\$ 10,551,920	\$ 23,788,023
		CHIEF OF HUMAN RESOURCES				
		1032 - DEPARTMENT OF HUMAN RESOURCES				
		540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11286.1032.60162.540135.00000.00000	JUL-22	-	388,035
		520830 - Professional Services - Budget Entry	11286.1032.60162.520830.00000.00000	JUL-22	388,035	-
		1032 - DEPARTMENT OF HUMAN RESOURCES TOTAL			\$ 388,035	\$ 388,035
		CHIEF OF HUMAN RESOURCES TOTAL			\$ 388,035	\$ 388,035
		OFFICE OF ECONOMIC DEVELOPMENT				
		1027 - OFFICE OF ECONOMIC DEVELOPMENT				
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.1027.66225.501140.00000.00000	JUL-22	26,250	-
		501279 - Pension- Budget Entry	11286.1027.66225.501279.00000.00000	JUL-22	3,436	-
		501511 - Mandatory Medicare Cost - Budget Entry	11286.1027.66225.501511.00000.00000	JUL-22	381	-
		501541 - Worker's Compensation - Budget Entry	11286.1027.66225.501541.00000.00000	JUL-22	394	-
		501590 - Group Life Insurance- Budget Entry	11286.1027.66225.501590.00000.00000	JUL-22	42	-
		501610 - Group Health Insurance- Budget Entry	11286.1027.66225.501610.00000.00000	JUL-22	3,249	-
		501640 - Group Dental Insurance- Budget Entry	11286.1027.66225.501640.00000.00000	JUL-22	129	-
		501660 - Unemployment Compensation- Budget Entry	11286.1027.66225.501660.00000.00000	JUL-22	11	-
		501690 - Vision Care- Budget Entry	11286.1027.66225.501690.00000.00000	JUL-22	27	-
		501715 - Group Pharmacy Insurance- Budget Entry	11286.1027.66225.501715.00000.00000	JUL-22	1,275	-
		520830 - Professional Services - Budget Entry	11286.1027.66225.520830.00000.00000	JUL-22	25,000	-
		530605 - Office Supplies - Budget Entry	11286.1027.66225.530605.00000.00000	JUL-22	1,000	-
		580055 - Cook County Administration - Budget Entry	11286.1027.66225.580055.00000.00000	JUL-22	2,625	-
		580170 - Grant Disbursements - Budget Entry	11286.1027.66225.580170.00000.00000	JUL-22	194,526	-
		1027 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL			\$ 258,345	\$ -
		1013 - PLANNING AND DEVELOPMENT				
		580170 - Grant Disbursements - Budget Entry	11286.1013.66737.580170.00000.00000	JUL-22	4,450,113	-
		1013 - PLANNING AND DEVELOPMENT TOTAL			\$ 4,450,113	\$ -
		OFFICE OF ECONOMIC DEVELOPMENT TOTAL			\$ 4,708,458	\$ -
		CHIEF OF ASSET MANAGEMENT				

ARPA BUDGET TRANSFERS BY FUND

(July 1, 2022 - July 31, 2022)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
	1031 - OFFICE OF ASSET MANAGEMENT					
		550130 - Facility and Office Space Rental - Budget Entry	11286.1031.60363.550130.00000.00000	JUL-22	1,886,062	-
	1031 - OFFICE OF ASSET MANAGEMENT TOTAL				\$ 1,886,062	\$ -
	CHIEF OF ASSET MANAGEMENT TOTAL				\$ 1,886,062	\$ -
	CLERK OF THE CIRCUIT COURT					
	1335 - CLERK OF THE CIRCUIT COURT-OFFICE OF CLERK					
		501201 - Differential Dollars- Budget Entry	11286.1335.60162.501201.00000.00000	JUL-22	3,000	-
	1335 - CLERK OF THE CIRCUIT COURT-OFFICE OF CLERK TOTAL				\$ 3,000	\$ -
	CLERK OF THE CIRCUIT COURT TOTAL				\$ 3,000	\$ -
	SHERIFF					
	1230 - COURT SERVICES DIVISION					
		501201 - Differential Dollars- Budget Entry	11286.1230.60243.501201.00000.00000	JUL-22	9,000	-
	1230 - COURT SERVICES DIVISION TOTAL				\$ 9,000	\$ -
	1239 - DEPARTMENT OF CORRECTIONS					
		501201 - Differential Dollars- Budget Entry	11286.1239.60243.501201.00000.00000	JUL-22	27,000	-
	1239 - DEPARTMENT OF CORRECTIONS TOTAL				\$ 27,000	\$ -
	SHERIFF TOTAL				\$ 36,000	\$ -
	COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD					
	4891 - PROVIDENT HOSPITAL					
		501201 - Differential Dollars- Budget Entry	11286.4891.60243.501201.00000.00000	JUL-22	156,000	-
	4891 - PROVIDENT HOSPITAL TOTAL				\$ 156,000	\$ -
	4893 - AMBULATORY & COMMUNITY HEALTH NETWORK OF COOK COUNTY					
		501201 - Differential Dollars- Budget Entry	11286.4893.60162.501201.00000.00000	JUL-22	3,000	-
	4893 - AMBULATORY & COMMUNITY HEALTH NETWORK OF COOK COUNTY TOTAL				\$ 3,000	\$ -
	4895 - DEPARTMENT OF PUBLIC HEALTH					
		580170 - Grant Disbursements - Budget Entry	11286.4895.61503.580170.00000.00000	JUL-22	-	1,040,908
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.4895.65656.501140.00000.00000	JUL-22	479,336	-
		501279 - Pension- Budget Entry	11286.4895.65656.501279.00000.00000	JUL-22	62,745	-
		501511 - Mandatory Medicare Cost - Budget Entry	11286.4895.65656.501511.00000.00000	JUL-22	6,950	-
		501541 - Worker's Compensation - Budget Entry	11286.4895.65656.501541.00000.00000	JUL-22	7,190	-

ARPA BUDGET TRANSFERS BY FUND

(July 1, 2022 - July 31, 2022)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
		501590 - Group Life Insurance- Budget Entry	11286.4895.65656.501590.00000.00000	JUL-22	767	-
		501610 - Group Health Insurance- Budget Entry	11286.4895.65656.501610.00000.00000	JUL-22	82,912	-
		501640 - Group Dental Insurance- Budget Entry	11286.4895.65656.501640.00000.00000	JUL-22	3,148	-
		501660 - Unemployment Compensation- Budget Entry	11286.4895.65656.501660.00000.00000	JUL-22	256	-
		501690 - Vision Care- Budget Entry	11286.4895.65656.501690.00000.00000	JUL-22	656	-
		501715 - Group Pharmacy Insurance- Budget Entry	11286.4895.65656.501715.00000.00000	JUL-22	31,093	-
		520830 - Professional Services - Budget Entry	11286.4895.61503.520830.00000.00000	JUL-22	1,040,908	-
		520830 - Professional Services - Budget Entry	11286.4895.65656.520830.00000.00000	JUL-22	275,500	-
		580055 - Cook County Administration - Budget Entry	11286.4895.65656.580055.00000.00000	JUL-22	47,934	-
		4895 - DEPARTMENT OF PUBLIC HEALTH TOTAL			\$ 2,039,395	\$ 1,040,908
		4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY				
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.4897.67210.501140.00000.00000	JUL-22	560,250	-
		501166 - Planned Salary Adjustment - Budget Entry	11286.4897.67210.501166.00000.00000	JUL-22	300,000	-
		501201 - Differential Dollars- Budget Entry	11286.4897.60243.501201.00000.00000	JUL-22	4,250	-
		501279 - Pension- Budget Entry	11286.4897.67210.501279.00000.00000	JUL-22	73,337	-
		501511 - Mandatory Medicare Cost - Budget Entry	11286.4897.67210.501511.00000.00000	JUL-22	8,124	-
		501541 - Worker's Compensation - Budget Entry	11286.4897.67210.501541.00000.00000	JUL-22	8,404	-
		501590 - Group Life Insurance- Budget Entry	11286.4897.67210.501590.00000.00000	JUL-22	896	-
		501610 - Group Health Insurance- Budget Entry	11286.4897.67210.501610.00000.00000	JUL-22	58,788	-
		501640 - Group Dental Insurance- Budget Entry	11286.4897.67210.501640.00000.00000	JUL-22	2,401	-
		501660 - Unemployment Compensation- Budget Entry	11286.4897.67210.501660.00000.00000	JUL-22	195	-
		501690 - Vision Care- Budget Entry	11286.4897.67210.501690.00000.00000	JUL-22	500	-
		501715 - Group Pharmacy Insurance- Budget Entry	11286.4897.67210.501715.00000.00000	JUL-22	23,718	-
		520150 - Communication Services - Budget Entry	11286.4897.67210.520150.00000.00000	JUL-22	2,517	-
		520830 - Professional Services - Budget Entry	11286.4897.67210.520830.00000.00000	JUL-22	1,439,000	-
		560225 - Computer and Data Processing Supplies - Budget Entry	11286.4897.67210.560225.00000.00000	JUL-22	27,000	-
		560245 - Furniture Supplies - Budget Entry	11286.4897.67210.560245.00000.00000	JUL-22	34,000	-
		580055 - Cook County Administration - Budget Entry	11286.4897.67210.580055.00000.00000	JUL-22	56,025	-
		580170 - Grant Disbursements - Budget Entry	11286.4897.67210.580170.00000.00000	JUL-22	5,000,000	-
		4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY TOTAL			\$ 7,599,405	\$ -
		COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$ 9,797,800	\$ 1,040,908
		AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			29,688,626	29,688,626
		GRAND TOTAL			\$ 29,688,626	\$ 29,688,626