



**TONI PRECKWINKLE**

PRESIDENT

**Cook County Board  
of Commissioners**

BRANDON JOHNSON

1st District

DENNIS DEER

2nd District

BILL LOWRY

3rd District

STANLEY MOORE

4th District

MONICA GORDON

5th District

DONNA MILLER

6th District

ALMA E. ANAYA

7th District

ANTHONY QUEZADA

8th District

MAGGIE TREVOR

9th District

BRIDGET GAINER

10th District

JOHN P. DALEY

11th District

BRIDGET DEGNEN

12th District

JOSINA MORITA

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:** January 15, 2023

**CC:** Tanya Anthony, *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 December 1, 2022, and December 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**

(December 1, 2022 -December 31, 2022)

| <b>FUND</b>                                      | <b>BUREAU</b> | <b>OFFICE</b>   | <b>JOURNAL OF DEBIT AMOUNT</b> | <b>JOURNAL OF CREDIT AMOUNT</b> | <b>PURPOSE OF TRANSFER</b>   |
|--|---------------|---|--------------------------------|---------------------------------|--|
| AMERICAN RESCUE PLAN ACT (ARPA) FUND             |               |   |                                |                                 |  |
| 1051 - PRESIDENT                                 |               |   |                                |                                 |  |
|  |               | 1205 - Justice Advisory Council   | 20,099                         |                                 | - Transfer to sufficiently fund fringe benefits for personnel hired for the Board approved SEED program (NT085).   |
|  |               | 1265 - Cook County Department of Emergency Management & Regional Security | 19,573                         | 22                              | - Transfer to sufficiently fund fringe benefits for personnel hired for the Board approved Resiliency Hub program (TR004).   |
| <b>1051 - PRESIDENT TOTAL</b>                    |               |   | <b>\$ 39,672</b>               | <b>\$ 22</b>                    |  |
| 1115 - CHIEF ADMINISTRATIVE OFFICER              |               |   |                                |                                 |  |
|  |               | 1161 - Department of Environment and Sustainability                       | 22,422                         | 10,000                          | . Transfer to sufficiently fund fringe benefits for personnel hired for the Board approved Healthy Homes and Deep Energy Retrofit Residential Properties program (NT014), Climate Resiliency Plan Development program (NT015), Resilience Hubs program (TR004), and Businesses Reducing Impact on the Environment (BRITE) Fund (NT007) |
|  |               | 1011 - Office of Chief Admin Officer                                      | 20,155                         |                                 | - Transfer to sufficiently fund fringe benefits for personnel hired for the Board approved Veteran Affairs Expansion (NT888).  |
| <b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b> |               |   | <b>\$ 42,577</b>               | <b>\$ 10,000</b>                |  |
| 1076 - CHIEF FINANCIAL OFFICER                   |               |   |                                |                                 |  |
|  |               | 1014 - Budget and Management Services                                     | 56,468                         | 805,526                         | Transfers include allocation of funds to ARPA initiatives to sufficiently cover fringe benefits for personnel hired and grant disbursements to Board approved programs. Transfers into DBMS Special or Coop Programs reflect adjustments from initiatives which re-prioritized staffing and program implementation for FY2023.         |
| <b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>      |               |   | <b>\$ 56,468</b>               | <b>\$ 805,526</b>               |  |
| 1105 - CHIEF INFORMATION OFFICER                 |               |   |                                |                                 |  |
|  |               | 1009 - Enterprise Technology  | 18,303                         |                                 | - Transfer to sufficiently fund fringe benefits for personnel hired for the Board approved CFSN Expansion program (NT096).   |
| <b>1105 - CHIEF INFORMATION OFFICER TOTAL</b>    |               |   | <b>\$ 18,303</b>               | <b>\$ -</b>                     |  |
| 1125 - OFFICE OF ECONOMIC DEVELOPMENT            |               |   |                                |                                 |  |

**SUMMARY OF ARPA BUDGET TRANSFERS**

(December 1, 2022 -December 31, 2022)

| FUND  | BUREAU   | OFFICE   | JOURNAL OF DEBIT AMOUNT | JOURNAL OF CREDIT AMOUNT | PURPOSE OF TRANSFER  |
|---|--|--|-------------------------|--------------------------|--|
|   |  | 1027 - Office of Economic Development              | 267,671                 |                          | Transfer to sufficiently fund fringe benefits for personnel hired for the Board approved Emergency Mortgage Assistance program (NT093) and to allocate FY23 grant disbursement funds for the Guaranteed Income Program (NT116).  |
| <b>1125</b>   | <b>- OFFICE OF ECONOMIC DEVELOPMENT</b>                  | <b>TOTAL</b>                                       | \$ <b>267,671</b>       | \$ -                     | -  |
| <b>1126 - PUBLIC DEFENDER</b>                                 |  |  |                         |                          |  |
|   |  | 1260 - Public Defender                             | 181,177                 | 227,623                  | Transfer reflects shift in staffing for Board approved Community Defense Center (TR018). Program changed to a consultant staffing model away from direct hires, which resulted in an overall reduction in Initiative costs for FY23.   |
| <b>1126</b>   | <b>- PUBLIC DEFENDER</b>                                 | <b>TOTAL</b>                                       | \$ <b>181,177</b>       | \$ <b>227,623</b>        |  |
| <b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b> |  |  |                         |                          |  |
|   |  | 4890 - Health System Administration                | 87,995                  |                          | Transfer to sufficiently fund fringe benefits for personnel hired for the Board approved Food as Medicine program (NT053).   |
|   |  | 4895 - Department of Public Health                 | 284,539                 |                          | Transfer to sufficiently fund fringe benefits for personnel hired for the Board approved Suburban Cook County Worker Protection Program (NT043), Healthy Homes and Deep Energy Retrofit Residential Properties program (NT014), Hyperlocal and In-Home Vaccination Program (NT046), Good Food Purchasing Program (NT042), Public Health Emergency Preparedness Expansion program (NT886), and Building Healthy Communities Initiative program (NT041). |
|   |  | 4897 - John H. Stroger Jr, Hospital of Cook County | 64,769                  |                          | Transfer to sufficiently fund fringe benefits for personnel hired for the Board approved Housing for Health program (NT899).   |
| <b>4020</b>   | <b>- COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b> | <b>TOTAL</b>                                       | \$ <b>437,303</b>       | \$ -                     | -  |
| <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>             |  |  | <b>1,043,172</b>        | <b>1,043,172</b>         |  |
| <b>GRAND TOTAL</b>  |  |  | \$ <b>1,043,172</b>     | \$ <b>1,043,172</b>      |  |

**ARPA BUDGET TRANSFERS BY DEPARTMENT**

(December 1, 2022 -December 31, 2022)

| BUREAU   | FUND | OFFICE | ACCOUNT  | ACCOUNT CODE COMBINATION            | MONTH OF TRANSFER | JOURNAL OF DEBIT AMOUNT | JOURNAL OF CREDIT AMOUNT |           |           |
|--|------|--------|--|-------------------------------------|-------------------|-------------------------|--------------------------|-----------|-----------|
| <b>1051 - PRESIDENT</b>  |      |        |  |                                     |                   |                         |                          |           |           |
| AMERICAN RESCUE PLAN ACT (ARPA) FUND   |      |        |  |                                     |                   |                         |                          |           |           |
| <b>1205 - Justice Advisory Council</b>   |      |        |  |                                     |                   |                         |                          |           |           |
| Transfer B 4633357 26438091  |      |        |  |                                     |                   |                         |                          |           |           |
|  |      |        | 501610 - Group Health Insurance- Budget Entry    | 11286.1205.65842.501610.00000.00000 | DEC-22            | 14,175                  | -                        |           |           |
|  |      |        | 501640 - Group Dental Insurance- Budget Entry    | 11286.1205.65842.501640.00000.00000 | DEC-22            | 534                     | -                        |           |           |
|  |      |        | 501690 - Vision Care- Budget Entry               | 11286.1205.65842.501690.00000.00000 | DEC-22            | 111                     | -                        |           |           |
|  |      |        | 501715 - Group Pharmacy Insurance- Budget Entry  | 11286.1205.65842.501715.00000.00000 | DEC-22            | 5,279                   | -                        |           |           |
| <b>1205 - Justice Advisory Council Total</b>   |      |        |  |                                     |                   | <b>\$</b>               | <b>20,099</b>            | <b>\$</b> | <b>-</b>  |
| <b>1265 - Cook County Department of Emergency Management &amp; Regional Security</b>       |      |        |  |                                     |                   |                         |                          |           |           |
| Transfer B 4633489 26439112  |      |        |  |                                     |                   |                         |                          |           |           |
|  |      |        | 501511 - Mandatory Medicare Cost - Budget Entry  | 11286.1265.67076.501511.00000.00000 | DEC-22            | -                       | 22                       |           |           |
|  |      |        | 501610 - Group Health Insurance- Budget Entry    | 11286.1265.67076.501610.00000.00000 | DEC-22            | 13,628                  | -                        |           |           |
|  |      |        | 501640 - Group Dental Insurance- Budget Entry    | 11286.1265.67076.501640.00000.00000 | DEC-22            | 534                     | -                        |           |           |
|  |      |        | 501690 - Vision Care- Budget Entry               | 11286.1265.67076.501690.00000.00000 | DEC-22            | 111                     | -                        |           |           |
|  |      |        | 501715 - Group Pharmacy Insurance- Budget Entry  | 11286.1265.67076.501715.00000.00000 | DEC-22            | 5,279                   | -                        |           |           |
|  |      |        | 501170 - Appropriation Adjustment - Budget Entry | 11286.1265.67076.501170.00000.00000 | DEC-22            | 21                      | -                        |           |           |
| <b>1265 - Cook County Department of Emergency Management &amp; Regional Security Total</b> |      |        |  |                                     |                   | <b>\$</b>               | <b>19,573</b>            | <b>\$</b> | <b>22</b> |
| <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>  |      |        |  |                                     |                   |                         | <b>39,672</b>            |           | <b>22</b> |
| <b>1051 - PRESIDENT TOTAL</b>  |      |        |  |                                     |                   | <b>\$</b>               | <b>39,672</b>            | <b>\$</b> | <b>22</b> |

**1115 - CHIEF ADMINISTRATIVE OFFICER**

AMERICAN RESCUE PLAN ACT (ARPA) FUND

**1161 - Department of Environment and Sustainability**

Transfer B 4633489 26439112

|  |  |  |   |                                     |        |       |        |
|--|--|--|---|-------------------------------------|--------|-------|--------|
|  |  |  | 501511 - Mandatory Medicare Cost - Budget Entry | 11286.1161.63077.501511.00000.00000 | DEC-22 | 64    | -      |
|  |  |  | 501610 - Group Health Insurance- Budget Entry   | 11286.1161.63077.501610.00000.00000 | DEC-22 | 1,325 | -      |
|  |  |  | 501610 - Group Health Insurance- Budget Entry   | 11286.1161.65462.501610.00000.00000 | DEC-22 | 6,814 | -      |
|  |  |  | 501610 - Group Health Insurance- Budget Entry   | 11286.1161.67076.501610.00000.00000 | DEC-22 | 6,814 | -      |
|  |  |  | 501640 - Group Dental Insurance- Budget Entry   | 11286.1161.63077.501640.00000.00000 | DEC-22 | 51    | -      |
|  |  |  | 501640 - Group Dental Insurance- Budget Entry   | 11286.1161.65462.501640.00000.00000 | DEC-22 | 267   | -      |
|  |  |  | 501640 - Group Dental Insurance- Budget Entry   | 11286.1161.67076.501640.00000.00000 | DEC-22 | 268   | -      |
|  |  |  | 501690 - Vision Care- Budget Entry              | 11286.1161.63077.501690.00000.00000 | DEC-22 | 11    | -      |
|  |  |  | 501690 - Vision Care- Budget Entry              | 11286.1161.65462.501690.00000.00000 | DEC-22 | 56    | -      |
|  |  |  | 501690 - Vision Care- Budget Entry              | 11286.1161.67076.501690.00000.00000 | DEC-22 | 56    | -      |
|  |  |  | 501715 - Group Pharmacy Insurance- Budget Entry | 11286.1161.63077.501715.00000.00000 | DEC-22 | 502   | -      |
|  |  |  | 501715 - Group Pharmacy Insurance- Budget Entry | 11286.1161.65462.501715.00000.00000 | DEC-22 | 2,640 | -      |
|  |  |  | 501715 - Group Pharmacy Insurance- Budget Entry | 11286.1161.67076.501715.00000.00000 | DEC-22 | 2,640 | -      |
|  |  |  | 520830 - Professional Services - Budget Entry   | 11286.1161.64679.520830.00000.00000 | DEC-22 | -     | 10,000 |

**ARPA BUDGET TRANSFERS BY DEPARTMENT**

(December 1, 2022 -December 31, 2022)

| BUREAU | FUND | OFFICE | ACCOUNT  | ACCOUNT CODE COMBINATION            | MONTH OF TRANSFER | JOURNAL OF DEBIT AMOUNT | JOURNAL OF CREDIT AMOUNT |
|--------|------|--------|--|-------------------------------------|-------------------|-------------------------|--------------------------|
|        |      |        | 501170 - Appropriation Adjustment - Budget Entry                 | 11286.1161.63077.501170.00000.00000 | DEC-22            | 914                     | -                        |
|        |      |        | <b>1161 - Department of Environment and Sustainability Total</b> |                                     |                   | \$ 22,422               | \$ 10,000                |
|        |      |        | <b>1011 - Office of Chief Admin Officer</b>                      |                                     |                   |                         |                          |
|        |      |        | Transfer B 4633489 26439112                                      |                                     |                   |                         |                          |
|        |      |        | 501610 - Group Health Insurance- Budget Entry                    | 11286.1011.61625.501610.00000.00000 | DEC-22            | 14,231                  | -                        |
|        |      |        | 501640 - Group Dental Insurance- Budget Entry                    | 11286.1011.61625.501640.00000.00000 | DEC-22            | 534                     | -                        |
|        |      |        | 501690 - Vision Care- Budget Entry                               | 11286.1011.61625.501690.00000.00000 | DEC-22            | 111                     | -                        |
|        |      |        | 501715 - Group Pharmacy Insurance- Budget Entry                  | 11286.1011.61625.501715.00000.00000 | DEC-22            | 5,279                   | -                        |
|        |      |        | <b>1011 - Office of Chief Admin Officer Total</b>                |                                     |                   | \$ 20,155               | \$ -                     |
|        |      |        | <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>                |                                     |                   | \$ 42,577               | \$ 10,000                |
|        |      |        | <b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>                 |                                     |                   | \$ 42,577               | \$ 10,000                |
|        |      |        | <b>1076 - CHIEF FINANCIAL OFFICER</b>                            |                                     |                   |                         |                          |
|        |      |        | AMERICAN RESCUE PLAN ACT (ARPA) FUND                             |                                     |                   |                         |                          |
|        |      |        | <b>1014 - Budget and Management Services</b>                     |                                     |                   |                         |                          |
|        |      |        | Transfer B 4633357 26438091                                      |                                     |                   |                         |                          |
|        |      |        | 521313 - Special or Coop Programs- Budget Entry                  | 11286.1014.60000.521313.00000.00000 | DEC-22            | 46,446                  | 20,099                   |
|        |      |        | Transfer B 4633359 26438216                                      |                                     |                   |                         |                          |
|        |      |        | 521313 - Special or Coop Programs- Budget Entry                  | 11286.1014.60000.521313.00000.00000 | DEC-22            | -                       | 28,399                   |
|        |      |        | Transfer B 4633381 26440149                                      |                                     |                   |                         |                          |
|        |      |        | 521313 - Special or Coop Programs- Budget Entry                  | 11286.1014.60000.521313.00000.00000 | DEC-22            | -                       | 267,671                  |
|        |      |        | Transfer B 4633489 26439112                                      |                                     |                   |                         |                          |
|        |      |        | 521313 - Special or Coop Programs- Budget Entry                  | 11286.1014.60000.521313.00000.00000 | DEC-22            | 10,022                  | 80,454                   |
|        |      |        | Transfer B 4634432 26442821                                      |                                     |                   |                         |                          |
|        |      |        | 521313 - Special or Coop Programs- Budget Entry                  | 11286.1014.60000.521313.00000.00000 | DEC-22            | -                       | 408,904                  |
|        |      |        | <b>1014 - Budget and Management Services Total</b>               |                                     |                   | \$ 56,468               | \$ 805,526               |
|        |      |        | <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>                |                                     |                   | \$ 56,468               | \$ 805,526               |
|        |      |        | <b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>                      |                                     |                   | \$ 56,468               | \$ 805,526               |
|        |      |        | <b>1105 - CHIEF INFORMATION OFFICER</b>                          |                                     |                   |                         |                          |
|        |      |        | AMERICAN RESCUE PLAN ACT (ARPA) FUND                             |                                     |                   |                         |                          |
|        |      |        | <b>1009 - Enterprise Technology</b>                              |                                     |                   |                         |                          |
|        |      |        | Transfer B 4633489 26439112                                      |                                     |                   |                         |                          |
|        |      |        | 501610 - Group Health Insurance- Budget Entry                    | 11286.1009.61161.501610.00000.00000 | DEC-22            | 12,379                  | -                        |
|        |      |        | 501640 - Group Dental Insurance- Budget Entry                    | 11286.1009.61161.501640.00000.00000 | DEC-22            | 534                     | -                        |
|        |      |        | 501690 - Vision Care- Budget Entry                               | 11286.1009.61161.501690.00000.00000 | DEC-22            | 111                     | -                        |
|        |      |        | 501715 - Group Pharmacy Insurance- Budget Entry                  | 11286.1009.61161.501715.00000.00000 | DEC-22            | 5,279                   | -                        |
|        |      |        | <b>1009 - Enterprise Technology Total</b>                        |                                     |                   | \$ 18,303               | \$ -                     |
|        |      |        | <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>                |                                     |                   | \$ 18,303               | \$ -                     |

**ARPA BUDGET TRANSFERS BY DEPARTMENT**

(December 1, 2022 -December 31, 2022)

| BUREAU  | FUND | OFFICE | ACCOUNT  | ACCOUNT CODE COMBINATION            | MONTH OF TRANSFER | JOURNAL OF DEBIT AMOUNT | JOURNAL OF CREDIT AMOUNT |
|---|------|--------|--|-------------------------------------|-------------------|-------------------------|--------------------------|
| <b>1105 - CHIEF INFORMATION OFFICER TOTAL</b>                 |      |        |  |                                     |                   | \$ 18,303               | \$ -                     |
| <b>1125 - OFFICE OF ECONOMIC DEVELOPMENT</b>                  |      |        |  |                                     |                   |                         |                          |
| AMERICAN RESCUE PLAN ACT (ARPA) FUND                          |      |        |  |                                     |                   |                         |                          |
| <b>1027 - Office of Economic Development</b>                  |      |        |  |                                     |                   |                         |                          |
| Transfer B 4633381 26440149                                   |      |        |  |                                     |                   |                         |                          |
|   |      |        | 501610 - Group Health Insurance- Budget Entry              | 11286.1027.66514.501610.00000.00000 | DEC-22            | 6,375                   | -                        |
|   |      |        | 501640 - Group Dental Insurance- Budget Entry              | 11286.1027.66514.501640.00000.00000 | DEC-22            | 267                     | -                        |
|   |      |        | 501690 - Vision Care- Budget Entry                         | 11286.1027.66514.501690.00000.00000 | DEC-22            | 56                      | -                        |
|   |      |        | 501715 - Group Pharmacy Insurance- Budget Entry            | 11286.1027.66514.501715.00000.00000 | DEC-22            | 2,640                   | -                        |
|   |      |        | 580170 - Grant Disbursements - Budget Entry                | 11286.1027.61315.580170.00000.00000 | DEC-22            | 258,333                 | -                        |
| <b>1027 - Office of Economic Development Total</b>            |      |        |  |                                     |                   | \$ 267,671              | \$ -                     |
| <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>             |      |        |  |                                     |                   | <b>267,671</b>          | <b>-</b>                 |
| <b>1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>            |      |        |  |                                     |                   | \$ 267,671              | \$ -                     |
| <b>1126 - PUBLIC DEFENDER</b>                                 |      |        |  |                                     |                   |                         |                          |
| AMERICAN RESCUE PLAN ACT (ARPA) FUND                          |      |        |  |                                     |                   |                         |                          |
| <b>1260 - Public Defender</b>                                 |      |        |  |                                     |                   |                         |                          |
| Transfer B 4633357 26438091                                   |      |        |  |                                     |                   |                         |                          |
|   |      |        | 501140 - Sal/Wages Extra Employees- Budget Entry           | 11286.1260.62742.501140.00000.00000 | DEC-22            | -                       | 224,370                  |
|   |      |        | 501511 - Mandatory Medicare Cost - Budget Entry            | 11286.1260.62742.501511.00000.00000 | DEC-22            | -                       | 3,253                    |
|   |      |        | 501770 - Seminar For Professional Employees.- Budget Entry | 11286.1260.62742.501770.00000.00000 | DEC-22            | 181,177                 | -                        |
| <b>1260 - Public Defender Total</b>                           |      |        |  |                                     |                   | \$ 181,177              | \$ 227,623               |
| <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>             |      |        |  |                                     |                   | <b>181,177</b>          | <b>227,623</b>           |
| <b>1126 - PUBLIC DEFENDER TOTAL</b>                           |      |        |  |                                     |                   | \$ 181,177              | \$ 227,623               |
| <b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b> |      |        |  |                                     |                   |                         |                          |
| AMERICAN RESCUE PLAN ACT (ARPA) FUND                          |      |        |  |                                     |                   |                         |                          |
| <b>4890 - Health System Administration</b>                    |      |        |  |                                     |                   |                         |                          |
| Transfer B 4634432 26442821                                   |      |        |  |                                     |                   |                         |                          |
|   |      |        | 501610 - Group Health Insurance- Budget Entry              | 11286.4890.64712.501610.00000.00000 | DEC-22            | 61,333                  | -                        |
|   |      |        | 501640 - Group Dental Insurance- Budget Entry              | 11286.4890.64712.501640.00000.00000 | DEC-22            | 2,405                   | -                        |
|   |      |        | 501690 - Vision Care- Budget Entry                         | 11286.4890.64712.501690.00000.00000 | DEC-22            | 501                     | -                        |
|   |      |        | 501715 - Group Pharmacy Insurance- Budget Entry            | 11286.4890.64712.501715.00000.00000 | DEC-22            | 23,756                  | -                        |
| <b>4890 - Health System Administration Total</b>              |      |        |  |                                     |                   | \$ 87,995               | \$ -                     |
| <b>4895 - Department of Public Health</b>                     |      |        |  |                                     |                   |                         |                          |
| Transfer B 4633359 26438216                                   |      |        |  |                                     |                   |                         |                          |
|   |      |        | 501610 - Group Health Insurance- Budget Entry              | 11286.4895.61912.501610.00000.00000 | DEC-22            | 19,808                  | -                        |

**ARPA BUDGET TRANSFERS BY DEPARTMENT**

(December 1, 2022 -December 31, 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                       | 11286.4895.61912.501640.00000.00000 | DEC-22            | 775                     | -                        |  |
|        |      |        | 501690 - Vision Care- Budget Entry                                  | 11286.4895.61912.501690.00000.00000 | DEC-22            | 161                     | -                        |  |
|        |      |        | 501715 - Group Pharmacy Insurance- Budget Entry                     | 11286.4895.61912.501715.00000.00000 | DEC-22            | 7,655                   | -                        |  |
|        |      |        | Transfer B 4634432 26442821   |                                     |                   |                         |                          |  |
|        |      |        | 501610 - Group Health Insurance- Budget Entry                       | 11286.4895.63077.501610.00000.00000 | DEC-22            | 14,390                  | -                        |  |
|        |      |        | 501610 - Group Health Insurance- Budget Entry                       | 11286.4895.63201.501610.00000.00000 | DEC-22            | 21,529                  | -                        |  |
|        |      |        | 501610 - Group Health Insurance- Budget Entry                       | 11286.4895.63962.501610.00000.00000 | DEC-22            | 30,047                  | -                        |  |
|        |      |        | 501610 - Group Health Insurance- Budget Entry                       | 11286.4895.65064.501610.00000.00000 | DEC-22            | 88,062                  | -                        |  |
|        |      |        | 501610 - Group Health Insurance- Budget Entry                       | 11286.4895.65262.501610.00000.00000 | DEC-22            | 24,139                  | -                        |  |
|        |      |        | 501640 - Group Dental Insurance- Budget Entry                       | 11286.4895.63077.501640.00000.00000 | DEC-22            | 553                     | -                        |  |
|        |      |        | 501640 - Group Dental Insurance- Budget Entry                       | 11286.4895.63201.501640.00000.00000 | DEC-22            | 909                     | -                        |  |
|        |      |        | 501640 - Group Dental Insurance- Budget Entry                       | 11286.4895.63962.501640.00000.00000 | DEC-22            | 1,175                   | -                        |  |
|        |      |        | 501640 - Group Dental Insurance- Budget Entry                       | 11286.4895.65064.501640.00000.00000 | DEC-22            | 3,426                   | -                        |  |
|        |      |        | 501640 - Group Dental Insurance- Budget Entry                       | 11286.4895.65262.501640.00000.00000 | DEC-22            | 967                     | -                        |  |
|        |      |        | 501690 - Vision Care- Budget Entry                                  | 11286.4895.63077.501690.00000.00000 | DEC-22            | 115                     | -                        |  |
|        |      |        | 501690 - Vision Care- Budget Entry                                  | 11286.4895.63201.501690.00000.00000 | DEC-22            | 189                     | -                        |  |
|        |      |        | 501690 - Vision Care- Budget Entry                                  | 11286.4895.63962.501690.00000.00000 | DEC-22            | 245                     | -                        |  |
|        |      |        | 501690 - Vision Care- Budget Entry                                  | 11286.4895.65064.501690.00000.00000 | DEC-22            | 714                     | -                        |  |
|        |      |        | 501690 - Vision Care- Budget Entry                                  | 11286.4895.65262.501690.00000.00000 | DEC-22            | 202                     | -                        |  |
|        |      |        | 501715 - Group Pharmacy Insurance- Budget Entry                     | 11286.4895.63077.501715.00000.00000 | DEC-22            | 5,463                   | -                        |  |
|        |      |        | 501715 - Group Pharmacy Insurance- Budget Entry                     | 11286.4895.63201.501715.00000.00000 | DEC-22            | 8,975                   | -                        |  |
|        |      |        | 501715 - Group Pharmacy Insurance- Budget Entry                     | 11286.4895.63962.501715.00000.00000 | DEC-22            | 11,609                  | -                        |  |
|        |      |        | 501715 - Group Pharmacy Insurance- Budget Entry                     | 11286.4895.65064.501715.00000.00000 | DEC-22            | 33,839                  | -                        |  |
|        |      |        | 501715 - Group Pharmacy Insurance- Budget Entry                     | 11286.4895.65262.501715.00000.00000 | DEC-22            | 9,555                   | -                        |  |
|        |      |        | 501170 - Appropriation Adjustment - Budget Entry                    | 11286.4895.63077.501170.00000.00000 | DEC-22            | 37                      | -                        |  |
|        |      |        | <b>4895 - Department of Public Health Total</b>                     |                                     |                   | <b>\$ 284,539</b>       | <b>\$ -</b>              |  |
|        |      |        | <b>4897 - John H. Stroger Jr, Hospital of Cook County</b>           |                                     |                   |                         |                          |  |
|        |      |        | Transfer B 4634432 26442821   |                                     |                   |                         |                          |  |
|        |      |        | 501610 - Group Health Insurance- Budget Entry                       | 11286.4897.63637.501610.00000.00000 | DEC-22            | 44,624                  | -                        |  |
|        |      |        | 501640 - Group Dental Insurance- Budget Entry                       | 11286.4897.63637.501640.00000.00000 | DEC-22            | 1,817                   | -                        |  |
|        |      |        | 501690 - Vision Care- Budget Entry                                  | 11286.4897.63637.501690.00000.00000 | DEC-22            | 379                     | -                        |  |
|        |      |        | 501715 - Group Pharmacy Insurance- Budget Entry                     | 11286.4897.63637.501715.00000.00000 | DEC-22            | 17,949                  | -                        |  |
|        |      |        | <b>4897 - John H. Stroger Jr, Hospital of Cook County Total</b>     |                                     |                   | <b>\$ 64,769</b>        | <b>\$ -</b>              |  |
|        |      |        | <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>                   |                                     |                   | <b>437,303</b>          | <b>-</b>                 |  |
|        |      |        | <b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b> |                                     |                   | <b>\$ 437,303</b>       | <b>\$ -</b>              |  |
|        |      |        | <b>GRAND TOTAL</b>  |                                     |                   | <b>\$ 1,043,172</b>     | <b>\$ 1,043,172</b>      |  |

**ARPA BUDGET TRANSFERS BY FUND**

(December 1, 2022 -December 31, 2022)

| FUND   | BUREAU | ACCOUNT  | ACCOUNT CODE COMBINATION            | MONTH OF TRANSFER | JOURNAL OF DEBIT AMOUNT | JOURNAL OF CREDIT AMOUNT |
|--|--------|--|-------------------------------------|-------------------|-------------------------|--------------------------|
| <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND</b>  |        |  |                                     |                   |                         |                          |
| <b>1051 - PRESIDENT</b>  |        |  |                                     |                   |                         |                          |
| 1205 - JUSTICE ADVISORY COUNCIL  |        |  |                                     |                   |                         |                          |
|  |        | 501610 - Group Health Insurance- Budget Entry    | 11286.1205.65842.501610.00000.00000 | DEC-22            | 14,175                  | -                        |
|  |        | 501640 - Group Dental Insurance- Budget Entry    | 11286.1205.65842.501640.00000.00000 | DEC-22            | 534                     | -                        |
|  |        | 501690 - Vision Care- Budget Entry               | 11286.1205.65842.501690.00000.00000 | DEC-22            | 111                     | -                        |
|  |        | 501715 - Group Pharmacy Insurance- Budget Entry  | 11286.1205.65842.501715.00000.00000 | DEC-22            | 5,279                   | -                        |
| <b>1205 - JUSTICE ADVISORY COUNCIL TOTAL</b>   |        |  |                                     |                   | <b>\$ 20,099</b>        | <b>\$ -</b>              |
| 1265 - COOK COUNTY DEPARTMENT OF EMERGENCY MANAGEMENT & REGIONAL SECURITY                  |        |  |                                     |                   |                         |                          |
|  |        | 501170 - Appropriation Adjustment - Budget Entry | 11286.1265.67076.501170.00000.00000 | DEC-22            | 21                      | -                        |
|  |        | 501511 - Mandatory Medicare Cost - Budget Entry  | 11286.1265.67076.501511.00000.00000 | DEC-22            | -                       | 22                       |
|  |        | 501610 - Group Health Insurance- Budget Entry    | 11286.1265.67076.501610.00000.00000 | DEC-22            | 13,628                  | -                        |
|  |        | 501640 - Group Dental Insurance- Budget Entry    | 11286.1265.67076.501640.00000.00000 | DEC-22            | 534                     | -                        |
|  |        | 501690 - Vision Care- Budget Entry               | 11286.1265.67076.501690.00000.00000 | DEC-22            | 111                     | -                        |
|  |        | 501715 - Group Pharmacy Insurance- Budget Entry  | 11286.1265.67076.501715.00000.00000 | DEC-22            | 5,279                   | -                        |
| <b>1265 - COOK COUNTY DEPARTMENT OF EMERGENCY MANAGEMENT &amp; REGIONAL SECURITY TOTAL</b> |        |  |                                     |                   | <b>\$ 19,573</b>        | <b>\$ 22</b>             |
| <b>1051 - PRESIDENT TOTAL</b>  |        |  |                                     |                   | <b>\$ 39,672</b>        | <b>\$ 22</b>             |
| <b>1076 - CHIEF FINANCIAL OFFICER</b>  |        |  |                                     |                   |                         |                          |
| 1014 - BUDGET AND MANAGEMENT SERVICES  |        |  |                                     |                   |                         |                          |
|  |        | 521313 - Special or Coop Programs- Budget Entry  | 11286.1014.60000.521313.00000.00000 | DEC-22            | 56,468                  | 805,526                  |
| <b>1014 - BUDGET AND MANAGEMENT SERVICES TOTAL</b>   |        |  |                                     |                   | <b>\$ 56,468</b>        | <b>\$ 805,526</b>        |
| <b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>  |        |  |                                     |                   | <b>\$ 56,468</b>        | <b>\$ 805,526</b>        |
| <b>1105 - CHIEF INFORMATION OFFICER</b>  |        |  |                                     |                   |                         |                          |
| 1009 - ENTERPRISE TECHNOLOGY   |        |  |                                     |                   |                         |                          |
|  |        | 501610 - Group Health Insurance- Budget Entry    | 11286.1009.61161.501610.00000.00000 | DEC-22            | 12,379                  | -                        |
|  |        | 501640 - Group Dental Insurance- Budget Entry    | 11286.1009.61161.501640.00000.00000 | DEC-22            | 534                     | -                        |
|  |        | 501690 - Vision Care- Budget Entry               | 11286.1009.61161.501690.00000.00000 | DEC-22            | 111                     | -                        |
|  |        | 501715 - Group Pharmacy Insurance- Budget Entry  | 11286.1009.61161.501715.00000.00000 | DEC-22            | 5,279                   | -                        |
| <b>1009 - ENTERPRISE TECHNOLOGY TOTAL</b>  |        |  |                                     |                   | <b>\$ 18,303</b>        | <b>\$ -</b>              |
| <b>1105 - CHIEF INFORMATION OFFICER TOTAL</b>  |        |  |                                     |                   | <b>\$ 18,303</b>        | <b>\$ -</b>              |
| <b>1115 - CHIEF ADMINISTRATIVE OFFICER</b>   |        |  |                                     |                   |                         |                          |
| 1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY  |        |  |                                     |                   |                         |                          |
|  |        | 501170 - Appropriation Adjustment - Budget Entry | 11286.1161.63077.501170.00000.00000 | DEC-22            | 914                     | -                        |



**ARPA BUDGET TRANSFERS BY FUND**

(December 1, 2022 -December 31, 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> |
|-------------|---------------|--|-------------------------------------|--------------------------|--------------------------------|---------------------------------|
|             |               | 501511 - Mandatory Medicare Cost - Budget Entry                  | 11286.1161.63077.501511.00000.00000 | DEC-22                   | 64                             | -                               |
|             |               | 501610 - Group Health Insurance- Budget Entry                    | 11286.1161.63077.501610.00000.00000 | DEC-22                   | 1,325                          | -                               |
|             |               | 501610 - Group Health Insurance- Budget Entry                    | 11286.1161.65462.501610.00000.00000 | DEC-22                   | 6,814                          | -                               |
|             |               | 501610 - Group Health Insurance- Budget Entry                    | 11286.1161.67076.501610.00000.00000 | DEC-22                   | 6,814                          | -                               |
|             |               | 501640 - Group Dental Insurance- Budget Entry                    | 11286.1161.63077.501640.00000.00000 | DEC-22                   | 51                             | -                               |
|             |               | 501640 - Group Dental Insurance- Budget Entry                    | 11286.1161.65462.501640.00000.00000 | DEC-22                   | 267                            | -                               |
|             |               | 501640 - Group Dental Insurance- Budget Entry                    | 11286.1161.67076.501640.00000.00000 | DEC-22                   | 268                            | -                               |
|             |               | 501690 - Vision Care- Budget Entry                               | 11286.1161.63077.501690.00000.00000 | DEC-22                   | 11                             | -                               |
|             |               | 501690 - Vision Care- Budget Entry                               | 11286.1161.65462.501690.00000.00000 | DEC-22                   | 56                             | -                               |
|             |               | 501690 - Vision Care- Budget Entry                               | 11286.1161.67076.501690.00000.00000 | DEC-22                   | 56                             | -                               |
|             |               | 501715 - Group Pharmacy Insurance- Budget Entry                  | 11286.1161.63077.501715.00000.00000 | DEC-22                   | 502                            | -                               |
|             |               | 501715 - Group Pharmacy Insurance- Budget Entry                  | 11286.1161.65462.501715.00000.00000 | DEC-22                   | 2,640                          | -                               |
|             |               | 501715 - Group Pharmacy Insurance- Budget Entry                  | 11286.1161.67076.501715.00000.00000 | DEC-22                   | 2,640                          | -                               |
|             |               | 520830 - Professional Services - Budget Entry                    | 11286.1161.64679.520830.00000.00000 | DEC-22                   | -                              | 10,000                          |
|             |               | <b>1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL</b> |                                     |                          | <b>\$ 22,422</b>               | <b>\$ 10,000</b>                |
|             |               | 1011 - OFFICE OF CHIEF ADMIN OFFICER                             |                                     |                          |                                |                                 |
|             |               | 501610 - Group Health Insurance- Budget Entry                    | 11286.1011.61625.501610.00000.00000 | DEC-22                   | 14,231                         | -                               |
|             |               | 501640 - Group Dental Insurance- Budget Entry                    | 11286.1011.61625.501640.00000.00000 | DEC-22                   | 534                            | -                               |
|             |               | 501690 - Vision Care- Budget Entry                               | 11286.1011.61625.501690.00000.00000 | DEC-22                   | 111                            | -                               |
|             |               | 501715 - Group Pharmacy Insurance- Budget Entry                  | 11286.1011.61625.501715.00000.00000 | DEC-22                   | 5,279                          | -                               |
|             |               | <b>1011 - OFFICE OF CHIEF ADMIN OFFICER TOTAL</b>                |                                     |                          | <b>\$ 20,155</b>               | <b>\$ -</b>                     |
|             |               | <b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>                 |                                     |                          | <b>\$ 42,577</b>               | <b>\$ 10,000</b>                |
|             |               | <b>1125 - OFFICE OF ECONOMIC DEVELOPMENT</b>                     |                                     |                          |                                |                                 |
|             |               | 1027 - OFFICE OF ECONOMIC DEVELOPMENT                            |                                     |                          |                                |                                 |
|             |               | 501610 - Group Health Insurance- Budget Entry                    | 11286.1027.66514.501610.00000.00000 | DEC-22                   | 6,375                          | -                               |
|             |               | 501640 - Group Dental Insurance- Budget Entry                    | 11286.1027.66514.501640.00000.00000 | DEC-22                   | 267                            | -                               |
|             |               | 501690 - Vision Care- Budget Entry                               | 11286.1027.66514.501690.00000.00000 | DEC-22                   | 56                             | -                               |
|             |               | 501715 - Group Pharmacy Insurance- Budget Entry                  | 11286.1027.66514.501715.00000.00000 | DEC-22                   | 2,640                          | -                               |
|             |               | 580170 - Grant Disbursements - Budget Entry                      | 11286.1027.61315.580170.00000.00000 | DEC-22                   | 258,333                        | -                               |
|             |               | <b>1027 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>               |                                     |                          | <b>\$ 267,671</b>              | <b>\$ -</b>                     |
|             |               | <b>1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>               |                                     |                          | <b>\$ 267,671</b>              | <b>\$ -</b>                     |
|             |               | <b>1126 - PUBLIC DEFENDER</b>                                    |                                     |                          |                                |                                 |
|             |               | 1260 - PUBLIC DEFENDER   |                                     |                          |                                |                                 |
|             |               | 501140 - Sal/Wages Extra Employees- Budget Entry                 | 11286.1260.62742.501140.00000.00000 | DEC-22                   | -                              | 224,370                         |
|             |               | 501511 - Mandatory Medicare Cost - Budget Entry                  | 11286.1260.62742.501511.00000.00000 | DEC-22                   | -                              | 3,253                           |

**ARPA BUDGET TRANSFERS BY FUND**

(December 1, 2022 -December 31, 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> |
|-------------|---------------|---|-------------------------------------|--------------------------|--------------------------------|---------------------------------|
|             |               | 501770 - Seminar For Professional Employees.- Budget Entry    | 11286.1260.62742.501770.00000.00000 | DEC-22                   | 181,177                        | -                               |
|             |               | <b>1260 - PUBLIC DEFENDER TOTAL</b>                           |                                     |                          | <b>\$ 181,177</b>              | <b>\$ 227,623</b>               |
|             |               | <b>1126 - PUBLIC DEFENDER TOTAL</b>                           |                                     |                          | <b>\$ 181,177</b>              | <b>\$ 227,623</b>               |
|             |               | <b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b> |                                     |                          |                                |                                 |
|             |               | 4890 - HEALTH SYSTEM ADMINISTRATION                           |                                     |                          |                                |                                 |
|             |               | 501610 - Group Health Insurance- Budget Entry                 | 11286.4890.64712.501610.00000.00000 | DEC-22                   | 61,333                         | -                               |
|             |               | 501640 - Group Dental Insurance- Budget Entry                 | 11286.4890.64712.501640.00000.00000 | DEC-22                   | 2,405                          | -                               |
|             |               | 501690 - Vision Care- Budget Entry                            | 11286.4890.64712.501690.00000.00000 | DEC-22                   | 501                            | -                               |
|             |               | 501715 - Group Pharmacy Insurance- Budget Entry               | 11286.4890.64712.501715.00000.00000 | DEC-22                   | 23,756                         | -                               |
|             |               | <b>4890 - HEALTH SYSTEM ADMINISTRATION TOTAL</b>              |                                     |                          | <b>\$ 87,995</b>               | <b>\$ -</b>                     |
|             |               | 4895 - DEPARTMENT OF PUBLIC HEALTH                            |                                     |                          |                                |                                 |
|             |               | 501170 - Appropriation Adjustment - Budget Entry              | 11286.4895.63077.501170.00000.00000 | DEC-22                   | 37                             | -                               |
|             |               | 501610 - Group Health Insurance- Budget Entry                 | 11286.4895.61912.501610.00000.00000 | DEC-22                   | 19,808                         | -                               |
|             |               | 501610 - Group Health Insurance- Budget Entry                 | 11286.4895.63077.501610.00000.00000 | DEC-22                   | 14,390                         | -                               |
|             |               | 501610 - Group Health Insurance- Budget Entry                 | 11286.4895.63201.501610.00000.00000 | DEC-22                   | 21,529                         | -                               |
|             |               | 501610 - Group Health Insurance- Budget Entry                 | 11286.4895.63962.501610.00000.00000 | DEC-22                   | 30,047                         | -                               |
|             |               | 501610 - Group Health Insurance- Budget Entry                 | 11286.4895.65064.501610.00000.00000 | DEC-22                   | 88,062                         | -                               |
|             |               | 501610 - Group Health Insurance- Budget Entry                 | 11286.4895.65262.501610.00000.00000 | DEC-22                   | 24,139                         | -                               |
|             |               | 501640 - Group Dental Insurance- Budget Entry                 | 11286.4895.61912.501640.00000.00000 | DEC-22                   | 775                            | -                               |
|             |               | 501640 - Group Dental Insurance- Budget Entry                 | 11286.4895.63077.501640.00000.00000 | DEC-22                   | 553                            | -                               |
|             |               | 501640 - Group Dental Insurance- Budget Entry                 | 11286.4895.63201.501640.00000.00000 | DEC-22                   | 909                            | -                               |
|             |               | 501640 - Group Dental Insurance- Budget Entry                 | 11286.4895.63962.501640.00000.00000 | DEC-22                   | 1,175                          | -                               |
|             |               | 501640 - Group Dental Insurance- Budget Entry                 | 11286.4895.65064.501640.00000.00000 | DEC-22                   | 3,426                          | -                               |
|             |               | 501640 - Group Dental Insurance- Budget Entry                 | 11286.4895.65262.501640.00000.00000 | DEC-22                   | 967                            | -                               |
|             |               | 501690 - Vision Care- Budget Entry                            | 11286.4895.61912.501690.00000.00000 | DEC-22                   | 161                            | -                               |
|             |               | 501690 - Vision Care- Budget Entry                            | 11286.4895.63077.501690.00000.00000 | DEC-22                   | 115                            | -                               |
|             |               | 501690 - Vision Care- Budget Entry                            | 11286.4895.63201.501690.00000.00000 | DEC-22                   | 189                            | -                               |
|             |               | 501690 - Vision Care- Budget Entry                            | 11286.4895.63962.501690.00000.00000 | DEC-22                   | 245                            | -                               |
|             |               | 501690 - Vision Care- Budget Entry                            | 11286.4895.65064.501690.00000.00000 | DEC-22                   | 714                            | -                               |
|             |               | 501690 - Vision Care- Budget Entry                            | 11286.4895.65262.501690.00000.00000 | DEC-22                   | 202                            | -                               |
|             |               | 501715 - Group Pharmacy Insurance- Budget Entry               | 11286.4895.61912.501715.00000.00000 | DEC-22                   | 7,655                          | -                               |
|             |               | 501715 - Group Pharmacy Insurance- Budget Entry               | 11286.4895.63077.501715.00000.00000 | DEC-22                   | 5,463                          | -                               |
|             |               | 501715 - Group Pharmacy Insurance- Budget Entry               | 11286.4895.63201.501715.00000.00000 | DEC-22                   | 8,975                          | -                               |
|             |               | 501715 - Group Pharmacy Insurance- Budget Entry               | 11286.4895.63962.501715.00000.00000 | DEC-22                   | 11,609                         | -                               |
|             |               | 501715 - Group Pharmacy Insurance- Budget Entry               | 11286.4895.65064.501715.00000.00000 | DEC-22                   | 33,839                         | -                               |
|             |               | 501715 - Group Pharmacy Insurance- Budget Entry               | 11286.4895.65262.501715.00000.00000 | DEC-22                   | 9,555                          | -                               |
|             |               | <b>4895 - DEPARTMENT OF PUBLIC HEALTH TOTAL</b>               |                                     |                          | <b>\$ 284,539</b>              | <b>\$ -</b>                     |

**ARPA BUDGET TRANSFERS BY FUND**

(December 1, 2022 -December 31, 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                  |               |   |                                     |                          |                                |                                 |
|   |               | 501610 - Group Health Insurance- Budget Entry   | 11286.4897.63637.501610.00000.00000 | DEC-22                   | 44,624                         | -                               |
|   |               | 501640 - Group Dental Insurance- Budget Entry   | 11286.4897.63637.501640.00000.00000 | DEC-22                   | 1,817                          | -                               |
|   |               | 501690 - Vision Care- Budget Entry              | 11286.4897.63637.501690.00000.00000 | DEC-22                   | 379                            | -                               |
|   |               | 501715 - Group Pharmacy Insurance- Budget Entry | 11286.4897.63637.501715.00000.00000 | DEC-22                   | 17,949                         | -                               |
| <b>4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY TOTAL</b>     |               |   |                                     |                          | <b>\$ 64,769</b>               | <b>\$ -</b>                     |
| <b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b> |               |   |                                     |                          | <b>\$ 437,303</b>              | <b>\$ -</b>                     |
| <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>                   |               |   |                                     |                          | <b>1,043,172</b>               | <b>1,043,172</b>                |
| <b>GRAND TOTAL</b>  |               |   |                                     |                          | <b>\$ 1,043,172</b>            | <b>\$ 1,043,172</b>             |