



TONI PRECKWINKLE

PRESIDENT

**Cook County Board
of Commissioners**

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5th District

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6th District

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7th District

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8th District

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9th District

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10th District

JOHN P. DALEY

11th District

BRIDGET DEGNEN

12th District

LARRY SUFFREDIN

13th District

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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: April 15, 2022

CC: Ammar Rizki, *Chief Financial Officer*
Lawrence Wilson, *Comptroller*
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 March 1, 2022 and March 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 BUDGET TRANSFERS

(March 1, 2022 - March 31, 2022)

FUND	BUREAU	OFFICE	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	PURPOSE OF TRANSFER
AMERICAN RESCUE PLAN ACT (ARPA) FUND					
	CHIEF ADMINISTRATIVE OFFICER				
		1011 - Office of Chief Admin Officer	13,000		- Funding to cover one-time payments approved by
		1500 - Department of Transportation And Highways	106,000		- the Board
		CHIEF ADMINISTRATIVE OFFICER TOTAL	\$ 119,000	\$	-
CHIEF FINANCIAL OFFICER					
		1014 - Budget and Management Services	-	11,991,000	Transferred funding to departments for recently
		CHIEF FINANCIAL OFFICER TOTAL	\$ -	\$ 11,991,000	approved one-time payments
CHIEF INFORMATION OFFICER					
		1009 - Enterprise Technology	22,000		Funding to cover one-time payments approved by
		CHIEF INFORMATION OFFICER TOTAL	\$ 22,000	\$	-
OFFICE OF ECONOMIC DEVELOPMENT					
		1160 - Building and Zoning	20,000		Funding to cover one-time payments approved by
		OFFICE OF ECONOMIC DEVELOPMENT TOTAL	\$ 20,000	\$	-
CHIEF OF ASSET MANAGEMENT					
		1200 - Department of Facilities Management	264,000		Funding to cover one-time payments approved by
		CHIEF OF ASSET MANAGEMENT TOTAL	\$ 264,000	\$	-
CHIEF JUDGE					
		1326 - Juvenile Probation	2,000		- Funding to cover one-time payments approved by
		1440 - Juvenile Temporary Detention Center	1,000		- the Board
		CHIEF JUDGE TOTAL	\$ 3,000	\$	-
SHERIFF					
		1210 - Office of the Sheriff	30,000		- Funding to cover one-time payments approved by
		1214 - Sheriff's Administration And Human Resources	156,000		- the Board
		1216 - Office of Prof Review, Prof Integrity Special Investigations	3,000		-
		1217 - Sheriff's Information Technology	78,000		-
		1230 - Court Services Division	1,932,000		-
		1231 - Police Department	87,000		-
		1232 - Community Corrections Department	273,000		-
		1239 - Department of Corrections	7,560,000		-
		1249 - Sheriff's Merit Board	9,000		-
		SHERIFF TOTAL	\$ 10,128,000	\$	-
COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD					
		4240 - Cermak Health Services	3,000		- Funding to cover one-time payments approved by
		4891 - Provident Hospital	20,000		- the Board
		4897 - John H. Stroger Jr, Hospital of Cook County	1,412,000		-

SUMMARY OF BUDGET TRANSFERS

(March 1, 2022 - March 31, 2022)

FUND	BUREAU	OFFICE	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	PURPOSE OF TRANSFER
COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$ 1,435,000	\$ -	
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			11,991,000	11,991,000	
GRAND TOTAL			\$ 11,991,000	\$ 11,991,000	

BUDGET TRANSFERS BY DEPARTMENT

(March 1, 2022 - March 31, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
CHIEF ADMINISTRATIVE OFFICER							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
	1011 - Office of Chief Admin Officer						
	Transfer B 4551021 23349932						
			501201 - Differential Dollars- Budget Entry	11286.1011.60162.501201.00000.00000	MAR-22	9,000	-
			501201 - Differential Dollars- Budget Entry	11286.1011.60243.501201.00000.00000	MAR-22	3,000	-
	Transfer B 4551043 23352048						
			501201 - Differential Dollars- Budget Entry	11286.1011.60243.501201.00000.00000	MAR-22	1,000	-
			1011 - Office of Chief Admin Officer Total			\$ 13,000	\$ -
	1500 - Department of Transportation And Highways						
	Transfer B 4551043 23352048						
			501201 - Differential Dollars- Budget Entry	11286.1500.60162.501201.00000.00000	MAR-22	3,000	-
			501201 - Differential Dollars- Budget Entry	11286.1500.60243.501201.00000.00000	MAR-22	103,000	-
			1500 - Department of Transportation And Highways Total			\$ 106,000	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			119,000	-
			CHIEF ADMINISTRATIVE OFFICER TOTAL			\$ 119,000	\$ -
CHIEF FINANCIAL OFFICER							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
	1014 - Budget and Management Services						
	Transfer B 4551021 23349932						
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	MAR-22	-	10,074,000
	Transfer B 4551043 23352048						
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	MAR-22	-	1,917,000
			1014 - Budget and Management Services Total			\$ -	\$ 11,991,000
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			-	11,991,000
			CHIEF FINANCIAL OFFICER TOTAL			\$ -	\$ 11,991,000
CHIEF INFORMATION OFFICER							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
	1009 - Enterprise Technology						
	Transfer B 4551043 23352048						
			501201 - Differential Dollars- Budget Entry	11286.1009.60162.501201.00000.00000	MAR-22	22,000	-
			1009 - Enterprise Technology Total			\$ 22,000	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			22,000	-
			CHIEF INFORMATION OFFICER TOTAL			\$ 22,000	\$ -
OFFICE OF ECONOMIC DEVELOPMENT							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
	1160 - Building and Zoning						
	Transfer B 4551043 23352048						

BUDGET TRANSFERS BY DEPARTMENT

(March 1, 2022 - March 31, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			501201 - Differential Dollars- Budget Entry	11286.1160.60162.501201.00000.00000	MAR-22	20,000	-
			1160 - Building and Zoning Total			\$ 20,000	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			20,000	-
			OFFICE OF ECONOMIC DEVELOPMENT TOTAL			\$ 20,000	\$ -
CHIEF OF ASSET MANAGEMENT							
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			1200 - Department of Facilities Management				
			Transfer B 4551043 23352048				
			501201 - Differential Dollars- Budget Entry	11286.1200.60162.501201.00000.00000	MAR-22	57,000	-
			501201 - Differential Dollars- Budget Entry	11286.1200.60243.501201.00000.00000	MAR-22	207,000	-
			1200 - Department of Facilities Management Total			\$ 264,000	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			264,000	-
			CHIEF OF ASSET MANAGEMENT TOTAL			\$ 264,000	\$ -
CHIEF JUDGE							
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			1326 - Juvenile Probation				
			Transfer B 4551043 23352048				
			501201 - Differential Dollars- Budget Entry	11286.1326.60243.501201.00000.00000	MAR-22	2,000	-
			1326 - Juvenile Probation Total			\$ 2,000	\$ -
			1440 - Juvenile Temporary Detention Center				
			Transfer B 4551043 23352048				
			501201 - Differential Dollars- Budget Entry	11286.1440.60243.501201.00000.00000	MAR-22	1,000	-
			1440 - Juvenile Temporary Detention Center Total			\$ 1,000	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			3,000	-
			CHIEF JUDGE TOTAL			\$ 3,000	\$ -
SHERIFF							
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			1210 - Office of the Sheriff				
			Transfer B 4551021 23349932				
			501201 - Differential Dollars- Budget Entry	11286.1210.60162.501201.00000.00000	MAR-22	30,000	-
			1210 - Office of the Sheriff Total			\$ 30,000	\$ -
			1214 - Sheriff's Administration And Human Resources				
			Transfer B 4551021 23349932				
			501201 - Differential Dollars- Budget Entry	11286.1214.60243.501201.00000.00000	MAR-22	156,000	-
			1214 - Sheriff's Administration And Human Resources Total			\$ 156,000	\$ -
			1216 - Office of Prof Review, Prof Integrity Special Investigations				
			Transfer B 4551021 23349932				
			501201 - Differential Dollars- Budget Entry	11286.1216.60162.501201.00000.00000	MAR-22	3,000	-

BUDGET TRANSFERS BY DEPARTMENT

(March 1, 2022 - March 31, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
1216 - Office of Prof Review, Prof Integrity Special Investigations Total						\$ 3,000	\$ -
1217 - Sheriff's Information Technology							
Transfer B 4551021 23349932							
			501201 - Differential Dollars- Budget Entry	11286.1217.60162.501201.00000.00000	MAR-22	3,000	-
			501201 - Differential Dollars- Budget Entry	11286.1217.60243.501201.00000.00000	MAR-22	75,000	-
1217 - Sheriff's Information Technology Total						\$ 78,000	\$ -
1230 - Court Services Division							
Transfer B 4551021 23349932							
			501201 - Differential Dollars- Budget Entry	11286.1230.60243.501201.00000.00000	MAR-22	1,917,000	-
Transfer B 4551043 23352048							
			501201 - Differential Dollars- Budget Entry	11286.1230.60243.501201.00000.00000	MAR-22	15,000	-
1230 - Court Services Division Total						\$ 1,932,000	\$ -
1231 - Police Department							
Transfer B 4551021 23349932							
			501201 - Differential Dollars- Budget Entry	11286.1231.60243.501201.00000.00000	MAR-22	81,000	-
Transfer B 4551043 23352048							
			501201 - Differential Dollars- Budget Entry	11286.1231.60243.501201.00000.00000	MAR-22	6,000	-
1231 - Police Department Total						\$ 87,000	\$ -
1232 - Community Corrections Department							
Transfer B 4551021 23349932							
			501201 - Differential Dollars- Budget Entry	11286.1232.60243.501201.00000.00000	MAR-22	267,000	-
Transfer B 4551043 23352048							
			501201 - Differential Dollars- Budget Entry	11286.1232.60162.501201.00000.00000	MAR-22	1,000	-
			501201 - Differential Dollars- Budget Entry	11286.1232.60243.501201.00000.00000	MAR-22	5,000	-
1232 - Community Corrections Department Total						\$ 273,000	\$ -
1239 - Department of Corrections							
Transfer B 4551021 23349932							
			501201 - Differential Dollars- Budget Entry	11286.1239.60162.501201.00000.00000	MAR-22	6,000	-
			501201 - Differential Dollars- Budget Entry	11286.1239.60243.501201.00000.00000	MAR-22	7,428,000	-
Transfer B 4551043 23352048							
			501201 - Differential Dollars- Budget Entry	11286.1239.60162.501201.00000.00000	MAR-22	3,000	-
			501201 - Differential Dollars- Budget Entry	11286.1239.60243.501201.00000.00000	MAR-22	123,000	-
1239 - Department of Corrections Total						\$ 7,560,000	\$ -
1249 - Sheriff's Merit Board							
Transfer B 4551021 23349932							
			501201 - Differential Dollars- Budget Entry	11286.1249.60243.501201.00000.00000	MAR-22	9,000	-
1249 - Sheriff's Merit Board Total						\$ 9,000	\$ -
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						\$ 10,128,000	\$ -
SHERIFF TOTAL						\$ 10,128,000	\$ -
COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD							
AMERICAN RESCUE PLAN ACT (ARPA) FUND							

BUDGET TRANSFERS BY DEPARTMENT

(March 1, 2022 - March 31, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			4240 - Cermak Health Services				
			Transfer B 4551043 23352048				
			501201 - Differential Dollars- Budget Entry	11286.4240.60243.501201.00000.00000	MAR-22	3,000	-
			4240 - Cermak Health Services Total			\$ 3,000	\$ -
			4891 - Provident Hospital				
			Transfer B 4551043 23352048				
			501201 - Differential Dollars- Budget Entry	11286.4891.60162.501201.00000.00000	MAR-22	2,000	-
			501201 - Differential Dollars- Budget Entry	11286.4891.60243.501201.00000.00000	MAR-22	18,000	-
			4891 - Provident Hospital Total			\$ 20,000	\$ -
			4897 - John H. Stroger Jr, Hospital of Cook County				
			Transfer B 4551021 23349932				
			501201 - Differential Dollars- Budget Entry	11286.4897.60243.501201.00000.00000	MAR-22	87,000	-
			Transfer B 4551043 23352048				
			501201 - Differential Dollars- Budget Entry	11286.4897.60162.501201.00000.00000	MAR-22	14,000	-
			501201 - Differential Dollars- Budget Entry	11286.4897.60243.501201.00000.00000	MAR-22	1,311,000	-
			4897 - John H. Stroger Jr, Hospital of Cook County Total			\$ 1,412,000	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			1,435,000	-
			COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$ 1,435,000	\$ -
			GRAND TOTAL			\$ 11,991,000	\$ 11,991,000

BUDGET TRANSFERS BY FUND

(March 1, 2022 - March 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							
CHIEF ADMINISTRATIVE OFFICER							
OFFICE OF CHIEF ADMIN OFFICER							
		501201 - Differential Dollars- Budget Entry	11286.1011.60162.501201.00000.00000	MAR-22	9,000	-	
		501201 - Differential Dollars- Budget Entry	11286.1011.60243.501201.00000.00000	MAR-22	4,000	-	
OFFICE OF CHIEF ADMIN OFFICER TOTAL					\$	13,000	\$
DEPARTMENT OF TRANSPORTATION AND HIGHWAYS							
		501201 - Differential Dollars- Budget Entry	11286.1500.60162.501201.00000.00000	MAR-22	3,000	-	
		501201 - Differential Dollars- Budget Entry	11286.1500.60243.501201.00000.00000	MAR-22	103,000	-	
DEPARTMENT OF TRANSPORTATION AND HIGHWAYS TOTAL					\$	106,000	\$
CHIEF ADMINISTRATIVE OFFICER TOTAL					\$	119,000	\$
CHIEF FINANCIAL OFFICER							
BUDGET AND MANAGEMENT SERVICES							
		580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	MAR-22	-	11,991,000	
BUDGET AND MANAGEMENT SERVICES TOTAL					\$	-	\$
CHIEF FINANCIAL OFFICER TOTAL					\$	-	\$
CHIEF INFORMATION OFFICER							
ENTERPRISE TECHNOLOGY							
		501201 - Differential Dollars- Budget Entry	11286.1009.60162.501201.00000.00000	MAR-22	22,000	-	
ENTERPRISE TECHNOLOGY TOTAL					\$	22,000	\$
CHIEF INFORMATION OFFICER TOTAL					\$	22,000	\$
OFFICE OF ECONOMIC DEVELOPMENT							
BUILDING AND ZONING							
		501201 - Differential Dollars- Budget Entry	11286.1160.60162.501201.00000.00000	MAR-22	20,000	-	
BUILDING AND ZONING TOTAL					\$	20,000	\$
OFFICE OF ECONOMIC DEVELOPMENT TOTAL					\$	20,000	\$
CHIEF OF ASSET MANAGEMENT							
DEPARTMENT OF FACILITIES MANAGEMENT							
		501201 - Differential Dollars- Budget Entry	11286.1200.60162.501201.00000.00000	MAR-22	57,000	-	
		501201 - Differential Dollars- Budget Entry	11286.1200.60243.501201.00000.00000	MAR-22	207,000	-	

BUDGET TRANSFERS BY FUND

(March 1, 2022 - March 31, 2022)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	
DEPARTMENT OF FACILITIES MANAGEMENT TOTAL					\$	264,000	\$ -
CHIEF OF ASSET MANAGEMENT TOTAL					\$	264,000	\$ -
CHIEF JUDGE							
JUVENILE PROBATION							
		501201 - Differential Dollars- Budget Entry	11286.1326.60243.501201.00000.00000	MAR-22	2,000	-	
JUVENILE PROBATION TOTAL					\$	2,000	\$ -
JUVENILE TEMPORARY DETENTION CENTER							
		501201 - Differential Dollars- Budget Entry	11286.1440.60243.501201.00000.00000	MAR-22	1,000	-	
JUVENILE TEMPORARY DETENTION CENTER TOTAL					\$	1,000	\$ -
CHIEF JUDGE TOTAL					\$	3,000	\$ -
SHERIFF							
OFFICE OF THE SHERIFF							
		501201 - Differential Dollars- Budget Entry	11286.1210.60162.501201.00000.00000	MAR-22	30,000	-	
OFFICE OF THE SHERIFF TOTAL					\$	30,000	\$ -
SHERIFF'S ADMINISTRATION AND HUMAN RESOURCES							
		501201 - Differential Dollars- Budget Entry	11286.1214.60243.501201.00000.00000	MAR-22	156,000	-	
SHERIFF'S ADMINISTRATION AND HUMAN RESOURCES TOTAL					\$	156,000	\$ -
OFFICE OF PROF REVIEW, PROF INTEGRITY SPECIAL INVESTIGATIONS							
		501201 - Differential Dollars- Budget Entry	11286.1216.60162.501201.00000.00000	MAR-22	3,000	-	
OFFICE OF PROF REVIEW, PROF INTEGRITY SPECIAL INVESTIGATIONS TOTAL					\$	3,000	\$ -
SHERIFF'S INFORMATION TECHNOLOGY							
		501201 - Differential Dollars- Budget Entry	11286.1217.60162.501201.00000.00000	MAR-22	3,000	-	
		501201 - Differential Dollars- Budget Entry	11286.1217.60243.501201.00000.00000	MAR-22	75,000	-	
SHERIFF'S INFORMATION TECHNOLOGY TOTAL					\$	78,000	\$ -
COURT SERVICES DIVISION							
		501201 - Differential Dollars- Budget Entry	11286.1230.60243.501201.00000.00000	MAR-22	1,932,000	-	
COURT SERVICES DIVISION TOTAL					\$	1,932,000	\$ -
POLICE DEPARTMENT							
		501201 - Differential Dollars- Budget Entry	11286.1231.60243.501201.00000.00000	MAR-22	87,000	-	
POLICE DEPARTMENT TOTAL					\$	87,000	\$ -

BUDGET TRANSFERS BY FUND

(March 1, 2022 - March 31, 2022)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
COMMUNITY CORRECTIONS DEPARTMENT						
		501201 - Differential Dollars- Budget Entry	11286.1232.60162.501201.00000.00000	MAR-22	1,000	-
		501201 - Differential Dollars- Budget Entry	11286.1232.60243.501201.00000.00000	MAR-22	272,000	-
COMMUNITY CORRECTIONS DEPARTMENT TOTAL					\$ 273,000	\$ -
DEPARTMENT OF CORRECTIONS						
		501201 - Differential Dollars- Budget Entry	11286.1239.60162.501201.00000.00000	MAR-22	9,000	-
		501201 - Differential Dollars- Budget Entry	11286.1239.60243.501201.00000.00000	MAR-22	7,551,000	-
DEPARTMENT OF CORRECTIONS TOTAL					\$ 7,560,000	\$ -
SHERIFF'S MERIT BOARD						
		501201 - Differential Dollars- Budget Entry	11286.1249.60243.501201.00000.00000	MAR-22	9,000	-
SHERIFF'S MERIT BOARD TOTAL					\$ 9,000	\$ -
SHERIFF TOTAL					\$ 10,128,000	\$ -
COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD						
CERMAK HEALTH SERVICES						
		501201 - Differential Dollars- Budget Entry	11286.4240.60243.501201.00000.00000	MAR-22	3,000	-
CERMAK HEALTH SERVICES TOTAL					\$ 3,000	\$ -
PROVIDENT HOSPITAL						
		501201 - Differential Dollars- Budget Entry	11286.4891.60162.501201.00000.00000	MAR-22	2,000	-
		501201 - Differential Dollars- Budget Entry	11286.4891.60243.501201.00000.00000	MAR-22	18,000	-
PROVIDENT HOSPITAL TOTAL					\$ 20,000	\$ -
JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY						
		501201 - Differential Dollars- Budget Entry	11286.4897.60162.501201.00000.00000	MAR-22	14,000	-
		501201 - Differential Dollars- Budget Entry	11286.4897.60243.501201.00000.00000	MAR-22	1,398,000	-
JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY TOTAL					\$ 1,412,000	\$ -
COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL					\$ 1,435,000	\$ -
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL					11,991,000	11,991,000
GRAND TOTAL					\$ 11,991,000	\$ 11,991,000