



**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:** October 15, 2022

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

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

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

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

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

**SUMMARY OF ARPA BUDGET TRANSFERS**

(September 1, 2022 - September 30, 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>   |
|---|---------------|---|--------------------------------|---------------------------------|--|
| <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND</b> |               |   |                                |                                 |  |
|   | 1051          | PRESIDENT   |                                |                                 |  |
|   |               | 1205 - Justice Advisory Council   | 158,403                        |                                 | - Funding for additional personnel approved to   |
|   | <b>1051</b>   | <b>- PRESIDENT TOTAL</b>  | <b>\$ 158,403</b>              | <b>\$</b>                       | - assist with JAC grant programs   |
| <hr/>                                       |               |   |                                |                                 |  |
|   | 1115          | CHIEF ADMINISTRATIVE OFFICER  |                                |                                 |  |
|   |               | 1161 - Department of Environment and Sustainability                       | 51,000                         |                                 | -  |
|   |               | 1259 - Medical Examiner   | 36,000                         |                                 | -  |
|   |               | 1265 - Cook County Department of Emergency Management & Regional Security | 3,000                          |                                 | - Funding for one-time payments/pandemic   |
|   |               | 1500 - Department of Transportation And Highways                          | 276,000                        |                                 | - payments approved by the Board   |
|   |               | 1510 - Cook County Animal and Rabies Control                              | 51,000                         |                                 | -  |
|   |               | 1530 - Cook County Law Library  | 57,000                         |                                 | -  |
|   | <b>1115</b>   | <b>- CHIEF ADMINISTRATIVE OFFICER TOTAL</b>                               | <b>\$ 474,000</b>              | <b>\$</b>                       | -  |
| <hr/>                                       |               |   |                                |                                 |  |
|   | 1076          | CHIEF FINANCIAL OFFICER   |                                |                                 |  |
|   |               | 1014 - Budget and Management Services                                     | 3,000                          | 10,101,992                      | Transfers for one-time payments/pandemic payments and community initiatives approved by the Board                                |
|   |               | 1020 - County Comptroller   | 39,000                         |                                 | - Funding for one-time payments/pandemic payments approved by the Board  |
|   |               | 1030 - Chief Procurement Officer  | 36,000                         |                                 | - Funding for one-time payments/pandemic   |
|   | <b>1076</b>   | <b>- CHIEF FINANCIAL OFFICER TOTAL</b>                                    | <b>\$ 78,000</b>               | <b>\$ 10,101,992</b>            |  |
| <hr/>                                       |               |   |                                |                                 |  |
|   | 1105          | CHIEF INFORMATION OFFICER   |                                |                                 |  |
|   |               | 1009 - Enterprise Technology  | 709,339                        |                                 | Funding for one-time payments/pandemic payments approved by the Board and CEP build out of 161 N. Clark                          |
|   | <b>1105</b>   | <b>- CHIEF INFORMATION OFFICER TOTAL</b>                                  | <b>\$ 709,339</b>              | <b>\$</b>                       | -  |
| <hr/>                                       |               |   |                                |                                 |  |
|   | 1125          | OFFICE OF ECONOMIC DEVELOPMENT  |                                |                                 |  |
|   |               | 1160 - Building and Zoning  | 27,000                         |                                 | - Funding for one-time payments/pandemic payments approved by the Board  |
|   |               | 1170 - Zoning Board of Appeals  | 3,000                          |                                 | -  |
|   | <b>1125</b>   | <b>- OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>                             | <b>\$ 30,000</b>               | <b>\$</b>                       | -  |
| <hr/>                                       |               |   |                                |                                 |  |
|   | 1140          | CHIEF OF ASSET MANAGEMENT   |                                |                                 |  |
|   |               | 1031 - Office of Asset Management   | 1,923,589                      | 553,339                         | Funding for NT099 (Municipal Capacity for Capital Improvements) initiative and transfer to BOT for CEP build out of 161 N. Clark |

**SUMMARY OF ARPA BUDGET TRANSFERS**

(September 1, 2022 - September 30, 2022)

| FUND   | BUREAU  | OFFICE | JOURNAL OF DEBIT AMOUNT | JOURNAL OF CREDIT AMOUNT | PURPOSE OF TRANSFER                    |
|--|---|--------|-------------------------|--------------------------|--|
|  | 1200 - Department of Facilities Management        |        | 366,000                 |                          | Funding for one-time payments/pandemic |
|  |   |        |                         |                          | - payments approved by the Board       |
| <b>1140 - CHIEF OF ASSET MANAGEMENT TOTAL</b>  |   |        | <b>\$ 2,289,589</b>     | <b>\$ 553,339</b>        |  |
| 1276 - BOARD OF REVIEW                         |   |        |                         |                          |  |
|  | 1050 - Board of Review                            |        | 3,000                   |                          | Funding for one-time payments/pandemic |
|  |   |        |                         |                          | - payments approved by the Board       |
| <b>1276 - BOARD OF REVIEW TOTAL</b>            |   |        | <b>\$ 3,000</b>         | <b>\$ -</b>              |  |
| 1352 - COUNTY CLERK                            |   |        |                         |                          |  |
|  | 1110 - County Clerk                               |        | 590,000                 |                          | Funding for one-time payments/pandemic |
|  |   |        |                         |                          | - payments approved by the Board       |
| <b>1352 - COUNTY CLERK TOTAL</b>               |   |        | <b>\$ 590,000</b>       | <b>\$ -</b>              |  |
| 1301 - TREASURER                               |   |        |                         |                          |  |
|  | 1060 - County Treasurer                           |        | 15,000                  |                          | Funding for one-time payments/pandemic |
|  |   |        |                         |                          | - payments approved by the Board       |
| <b>1301 - TREASURER TOTAL</b>                  |   |        | <b>\$ 15,000</b>        | <b>\$ -</b>              |  |
| 1478 - CHIEF JUDGE                             |   |        |                         |                          |  |
|  | 1280 - Adult Probation Dept.                      |        | 3,000                   |                          | Funding for one-time payments/pandemic |
|  |   |        |                         |                          | - payments approved by the Board       |
| <b>1478 - CHIEF JUDGE TOTAL</b>                |   |        | <b>\$ 3,000</b>         | <b>\$ -</b>              |  |
| 1503 - CLERK OF THE CIRCUIT COURT              |   |        |                         |                          |  |
|  | 1335 - Clerk of the Circuit Court-Office of Clerk |        | 6,000                   |                          | Funding for one-time payments/pandemic |
|  |   |        |                         |                          | - payments approved by the Board       |
| <b>1503 - CLERK OF THE CIRCUIT COURT TOTAL</b> |   |        | <b>\$ 6,000</b>         | <b>\$ -</b>              |  |
| 1126 - PUBLIC DEFENDER                         |   |        |                         |                          |  |
|  | 1260 - Public Defender                            |        | 5,000                   |                          | Funding for one-time payments/pandemic |
|  |   |        |                         |                          | - payments approved by the Board       |
| <b>1126 - PUBLIC DEFENDER TOTAL</b>            |   |        | <b>\$ 5,000</b>         | <b>\$ -</b>              |  |
| 1536 - PUBLIC ADMINISTRATOR                    |   |        |                         |                          |  |
|  | 1390 - Public Administrator                       |        | 36,000                  |                          | -                                      |
| <b>1536 - PUBLIC ADMINISTRATOR TOTAL</b>       |   |        | <b>\$ 36,000</b>        | <b>\$ -</b>              |  |
| 1427 - SHERIFF                                 |   |        |                         |                          |  |
|  | 1210 - Office of the Sheriff                      |        |                         | 54,000                   | -                                      |

**SUMMARY OF ARPA BUDGET TRANSFERS**

(September 1, 2022 - September 30, 2022)

| <b>FUND</b> | <b>BUREAU</b> | <b>OFFICE</b>   | <b>JOURNAL OF<br/>DEBIT AMOUNT</b> | <b>JOURNAL OF<br/>CREDIT AMOUNT</b> | <b>PURPOSE OF TRANSFER</b>             |
|-------------|---------------|---|------------------------------------|-------------------------------------|--|
|             |               | 1214 - Sheriff's Administration And Human Resources                 | 135,000                            | -                                   |  |
|             |               | 1216 - Office of Prof Review, Prof Integrity Special Investigations | 6,000                              | -                                   |  |
|             |               | 1217 - Sheriff's Information Technology                             | 21,000                             | -                                   | Funding for one-time payments/pandemic |
|             |               | 1230 - Court Services Division                                      | 147,000                            | -                                   | payments approved by the Board         |
|             |               | 1231 - Police Department  | 1,251,000                          | -                                   |  |
|             |               | 1232 - Community Corrections Department                             | 69,000                             | -                                   |  |
|             |               | 1239 - Department of Corrections                                    | 468,000                            | -                                   |  |
|             |               | 1249 - Sheriff's Merit Board  | 3,000                              | -                                   |  |
|             |               | <b>1427 - SHERIFF TOTAL</b>   | <b>\$ 2,154,000</b>                | <b>\$ -</b>                         |  |
|             |               | 1453 - STATE'S ATTORNEY   |                                    |                                     |  |
|             |               | 1250 - State's Attorney   | 3,000                              | -                                   | Funding for one-time payments/pandemic |
|             |               | <b>1453 - STATE'S ATTORNEY TOTAL</b>                                | <b>\$ 3,000</b>                    | <b>\$ -</b>                         |  |
|             |               | 4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD                  |                                    |                                     |  |
|             |               | 4890 - Health System Administration                                 | 18,000                             | -                                   |  |
|             |               | 4240 - Cermak Health Services                                       | 552,000                            | -                                   |  |
|             |               | 4241 - Health Services - JTDC                                       | 33,000                             | -                                   |  |
|             |               | 4891 - Provident Hospital   | 105,000                            | -                                   | Funding for one-time payments/pandemic |
|             |               | 4893 - Ambulatory & Community Health Network of Cook County         | 675,000                            | -                                   | payments approved by the Board         |
|             |               | 4894 - Ruth M. Rothstein CORE Center                                | 57,000                             | -                                   |  |
|             |               | 4895 - Department of Public Health                                  | 39,000                             | -                                   |  |
|             |               | 4896 - Health Plan Services   | 198,000                            | -                                   |  |
|             |               | 4897 - John H. Stroger Jr, Hospital of Cook County                  | 2,424,000                          | -                                   |  |
|             |               | <b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b> | <b>\$ 4,101,000</b>                | <b>\$ -</b>                         |  |
|             |               | <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>                   | <b>10,655,331</b>                  | <b>10,655,331</b>                   |  |
|             |               | <b>GRAND TOTAL</b>  | <b>\$ 10,655,331</b>               | <b>\$ 10,655,331</b>                |  |

**ARPA BUDGET TRANSFERS BY DEPARTMENT**

(September 1, 2022 - September 30, 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 4615448 25399770  |      |        |  |                                     |                   |                         |                          |
|  |      |        | 501140 - Sal/Wages Extra Employees- Budget Entry   | 11286.1205.60162.501140.00000.00000 | SEP-22            | 107,748                 | -                        |
|  |      |        | 501279 - Pension- Budget Entry   | 11286.1205.60162.501279.00000.00000 | SEP-22            | 14,104                  | -                        |
|  |      |        | 501511 - Mandatory Medicare Cost - Budget Entry  | 11286.1205.60162.501511.00000.00000 | SEP-22            | 1,562                   | -                        |
|  |      |        | 501541 - Worker's Compensation - Budget Entry  | 11286.1205.60162.501541.00000.00000 | SEP-22            | 1,616                   | -                        |
|  |      |        | 501590 - Group Life Insurance- Budget Entry  | 11286.1205.60162.501590.00000.00000 | SEP-22            | 172                     | -                        |
|  |      |        | 501610 - Group Health Insurance- Budget Entry  | 11286.1205.60162.501610.00000.00000 | SEP-22            | 23,695                  | -                        |
|  |      |        | 501640 - Group Dental Insurance- Budget Entry  | 11286.1205.60162.501640.00000.00000 | SEP-22            | 794                     | -                        |
|  |      |        | 501660 - Unemployment Compensation- Budget Entry   | 11286.1205.60162.501660.00000.00000 | SEP-22            | 665                     | -                        |
|  |      |        | 501690 - Vision Care- Budget Entry   | 11286.1205.60162.501690.00000.00000 | SEP-22            | 199                     | -                        |
|  |      |        | 501715 - Group Pharmacy Insurance- Budget Entry  | 11286.1205.60162.501715.00000.00000 | SEP-22            | 7,848                   | -                        |
|  |      |        | <b>1205 - Justice Advisory Council Total</b>   |                                     |                   | \$ 158,403              | \$ -                     |
| <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>                                    |      |        |  |                                     |                   | <b>158,403</b>          | <b>-</b>                 |
| <b>1051 - PRESIDENT TOTAL</b>  |      |        |  |                                     |                   | <b>\$ 158,403</b>       | <b>\$ -</b>              |
| <b>1115 - CHIEF ADMINISTRATIVE OFFICER</b>   |      |        |  |                                     |                   |                         |                          |
| AMERICAN RESCUE PLAN ACT (ARPA) FUND   |      |        |  |                                     |                   |                         |                          |
| <b>1161 - Department of Environment and Sustainability</b>                           |      |        |  |                                     |                   |                         |                          |
| Transfer B 4621351 25487016  |      |        |  |                                     |                   |                         |                          |
|  |      |        | 501201 - Differential Dollars- Budget Entry  | 11286.1161.60162.501201.00000.00000 | SEP-22            | 51,000                  | -                        |
|  |      |        | <b>1161 - Department of Environment and Sustainability Total</b>                           |                                     |                   | \$ 51,000               | \$ -                     |
| <b>1259 - Medical Examiner</b>   |      |        |  |                                     |                   |                         |                          |
| Transfer B 4621351 25487016  |      |        |  |                                     |                   |                         |                          |
|  |      |        | 501201 - Differential Dollars- Budget Entry  | 11286.1259.60162.501201.00000.00000 | SEP-22            | 30,000                  | -                        |
|  |      |        | 501201 - Differential Dollars- Budget Entry  | 11286.1259.60243.501201.00000.00000 | SEP-22            | 6,000                   | -                        |
|  |      |        | <b>1259 - Medical Examiner Total</b>   |                                     |                   | \$ 36,000               | \$ -                     |
| <b>1265 - Cook County Department of Emergency Management &amp; Regional Security</b> |      |        |  |                                     |                   |                         |                          |
| Transfer B 4621351 25487016  |      |        |  |                                     |                   |                         |                          |
|  |      |        | 501201 - Differential Dollars- Budget Entry  | 11286.1265.60162.501201.00000.00000 | SEP-22            | 3,000                   | -                        |
|  |      |        | <b>1265 - Cook County Department of Emergency Management &amp; Regional Security Total</b> |                                     |                   | \$ 3,000                | \$ -                     |
| <b>1500 - Department of Transportation And Highways</b>                              |      |        |  |                                     |                   |                         |                          |
| Transfer B 4621351 25487016  |      |        |  |                                     |                   |                         |                          |
|  |      |        | 501201 - Differential Dollars- Budget Entry  | 11286.1500.60162.501201.00000.00000 | SEP-22            | 81,000                  | -                        |
|  |      |        | 501201 - Differential Dollars- Budget Entry  | 11286.1500.60243.501201.00000.00000 | SEP-22            | 195,000                 | -                        |
|  |      |        | <b>1500 - Department of Transportation And Highways Total</b>                              |                                     |                   | \$ 276,000              | \$ -                     |

**ARPA BUDGET TRANSFERS BY DEPARTMENT**

(September 1, 2022 - September 30, 2022)

| BUREAU                                  | FUND | OFFICE | ACCOUNT   | ACCOUNT CODE COMBINATION            | MONTH OF TRANSFER | JOURNAL OF DEBIT AMOUNT | JOURNAL OF CREDIT AMOUNT |
|---|------|--------|---|-------------------------------------|-------------------|-------------------------|--------------------------|
|   |      |        | <b>1510 - Cook County Animal and Rabies Control</b>       |                                     |                   |                         |                          |
|   |      |        | Transfer B 4621351 25487016                               |                                     |                   |                         |                          |
|   |      |        | 501201 - Differential Dollars- Budget Entry               | 11286.1510.60162.501201.00000.00000 | SEP-22            | 33,000                  | -                        |
|   |      |        | 501201 - Differential Dollars- Budget Entry               | 11286.1510.60243.501201.00000.00000 | SEP-22            | 18,000                  | -                        |
|   |      |        | <b>1510 - Cook County Animal and Rabies Control Total</b> |                                     |                   | <b>\$ 51,000</b>        | <b>\$ -</b>              |
|   |      |        | <b>1530 - Cook County Law Library</b>                     |                                     |                   |                         |                          |
|   |      |        | Transfer B 4621351 25487016                               |                                     |                   |                         |                          |
|   |      |        | 501201 - Differential Dollars- Budget Entry               | 11286.1530.60162.501201.00000.00000 | SEP-22            | 57,000                  | -                        |
|   |      |        | <b>1530 - Cook County Law Library Total</b>               |                                     |                   | <b>\$ 57,000</b>        | <b>\$ -</b>              |
|   |      |        | <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>         |                                     |                   | <b>474,000</b>          | <b>-</b>                 |
|   |      |        | <b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>          |                                     |                   | <b>\$ 474,000</b>       | <b>\$ -</b>              |
| <b>1076 - CHIEF FINANCIAL OFFICER</b>   |      |        | <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND</b>               |                                     |                   |                         |                          |
|   |      |        | <b>1014 - Budget and Management Services</b>              |                                     |                   |                         |                          |
|   |      |        | Transfer B 4615448 25399770                               |                                     |                   |                         |                          |
|   |      |        | 580380 - Appropriation Adjustments - Budget Entry         | 11286.1014.60162.580380.00000.00000 | SEP-22            | -                       | 158,403                  |
|   |      |        | Transfer B 4616859 25485664                               |                                     |                   |                         |                          |
|   |      |        | 521313 - Special or Coop Programs- Budget Entry           | 11286.1014.60000.521313.00000.00000 | SEP-22            | -                       | 1,923,589                |
|   |      |        | Transfer B 4621351 25487016                               |                                     |                   |                         |                          |
|   |      |        | 580380 - Appropriation Adjustments - Budget Entry         | 11286.1014.60162.580380.00000.00000 | SEP-22            | -                       | 8,020,000                |
|   |      |        | 501201 - Differential Dollars- Budget Entry               | 11286.1014.60162.501201.00000.00000 | SEP-22            | 3,000                   | -                        |
|   |      |        | <b>1014 - Budget and Management Services Total</b>        |                                     |                   | <b>\$ 3,000</b>         | <b>\$ 10,101,992</b>     |
|   |      |        | <b>1020 - County Comptroller</b>                          |                                     |                   |                         |                          |
|   |      |        | Transfer B 4621351 25487016                               |                                     |                   |                         |                          |
|   |      |        | 501201 - Differential Dollars- Budget Entry               | 11286.1020.60162.501201.00000.00000 | SEP-22            | 39,000                  | -                        |
|   |      |        | <b>1020 - County Comptroller Total</b>                    |                                     |                   | <b>\$ 39,000</b>        | <b>\$ -</b>              |
|   |      |        | <b>1030 - Chief Procurement Officer</b>                   |                                     |                   |                         |                          |
|   |      |        | Transfer B 4621351 25487016                               |                                     |                   |                         |                          |
|   |      |        | 501201 - Differential Dollars- Budget Entry               | 11286.1030.60162.501201.00000.00000 | SEP-22            | 36,000                  | -                        |
|   |      |        | <b>1030 - Chief Procurement Officer Total</b>             |                                     |                   | <b>\$ 36,000</b>        | <b>\$ -</b>              |
|   |      |        | <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>         |                                     |                   | <b>78,000</b>           | <b>10,101,992</b>        |
|   |      |        | <b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>               |                                     |                   | <b>\$ 78,000</b>        | <b>\$ 10,101,992</b>     |
| <b>1105 - CHIEF INFORMATION OFFICER</b> |      |        | <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND</b>               |                                     |                   |                         |                          |
|   |      |        | <b>1009 - Enterprise Technology</b>                       |                                     |                   |                         |                          |
|   |      |        | Transfer B 4621351 25487016                               |                                     |                   |                         |                          |
|   |      |        | 501201 - Differential Dollars- Budget Entry               | 11286.1009.60162.501201.00000.00000 | SEP-22            | 114,000                 | -                        |

**ARPA BUDGET TRANSFERS BY DEPARTMENT**

(September 1, 2022 - September 30, 2022)

| BUREAU                                       | FUND | OFFICE | ACCOUNT   | ACCOUNT CODE COMBINATION            | MONTH OF TRANSFER | JOURNAL OF DEBIT AMOUNT | JOURNAL OF CREDIT AMOUNT |
|--|------|--------|---|-------------------------------------|-------------------|-------------------------|--------------------------|
|  |      |        | 501201 - Differential Dollars- Budget Entry                   | 11286.1009.60243.501201.00000.00000 | SEP-22            | 42,000                  | -                        |
|  |      |        | Transfer B 4621510 25513155                                   |                                     |                   |                         |                          |
|  |      |        | 560225 - Computer and Data Processing Supplies - Budget Entry | 11286.1009.60162.560225.00000.00000 | SEP-22            | 553,339                 | -                        |
|  |      |        | <b>1009 - Enterprise Technology Total</b>                     |                                     |                   | <b>\$ 709,339</b>       | <b>\$ -</b>              |
|  |      |        | <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>             |                                     |                   | <b>709,339</b>          | <b>-</b>                 |
|  |      |        | <b>1105 - CHIEF INFORMATION OFFICER TOTAL</b>                 |                                     |                   | <b>\$ 709,339</b>       | <b>\$ -</b>              |
| <b>1125 - OFFICE OF ECONOMIC DEVELOPMENT</b> |      |        | <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND</b>                   |                                     |                   |                         |                          |
|  |      |        | <b>1160 - Building and Zoning</b>                             |                                     |                   |                         |                          |
|  |      |        | Transfer B 4621351 25487016                                   |                                     |                   |                         |                          |
|  |      |        | 501201 - Differential Dollars- Budget Entry                   | 11286.1160.60162.501201.00000.00000 | SEP-22            | 27,000                  | -                        |
|  |      |        | <b>1160 - Building and Zoning Total</b>                       |                                     |                   | <b>\$ 27,000</b>        | <b>\$ -</b>              |
|  |      |        | <b>1170 - Zoning Board of Appeals</b>                         |                                     |                   |                         |                          |
|  |      |        | Transfer B 4621351 25487016                                   |                                     |                   |                         |                          |
|  |      |        | 501201 - Differential Dollars- Budget Entry                   | 11286.1170.60162.501201.00000.00000 | SEP-22            | 3,000                   | -                        |
|  |      |        | <b>1170 - Zoning Board of Appeals Total</b>                   |                                     |                   | <b>\$ 3,000</b>         | <b>\$ -</b>              |
|  |      |        | <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>             |                                     |                   | <b>30,000</b>           | <b>-</b>                 |
|  |      |        | <b>1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>            |                                     |                   | <b>\$ 30,000</b>        | <b>\$ -</b>              |
| <b>1140 - CHIEF OF ASSET MANAGEMENT</b>      |      |        | <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND</b>                   |                                     |                   |                         |                          |
|  |      |        | <b>1031 - Office of Asset Management</b>                      |                                     |                   |                         |                          |
|  |      |        | Transfer B 4616859 25485664                                   |                                     |                   |                         |                          |
|  |      |        | 520830 - Professional Services - Budget Entry                 | 11286.1031.63464.520830.00000.00000 | SEP-22            | 1,863,589               | -                        |
|  |      |        | 580170 - Grant Disbursements - Budget Entry                   | 11286.1031.63464.580170.00000.00000 | SEP-22            | 60,000                  | -                        |
|  |      |        | Transfer B 4621510 25513155                                   |                                     |                   |                         |                          |
|  |      |        | 550130 - Facility and Office Space Rental - Budget Entry      | 11286.1031.60363.550130.00000.00000 | SEP-22            | -                       | 553,339                  |
|  |      |        | <b>1031 - Office of Asset Management Total</b>                |                                     |                   | <b>\$ 1,923,589</b>     | <b>\$ 553,339</b>        |
|  |      |        | <b>1200 - Department of Facilities Management</b>             |                                     |                   |                         |                          |
|  |      |        | Transfer B 4621351 25487016                                   |                                     |                   |                         |                          |
|  |      |        | 501201 - Differential Dollars- Budget Entry                   | 11286.1200.60162.501201.00000.00000 | SEP-22            | 12,000                  | -                        |
|  |      |        | 501201 - Differential Dollars- Budget Entry                   | 11286.1200.60243.501201.00000.00000 | SEP-22            | 354,000                 | -                        |
|  |      |        | <b>1200 - Department of Facilities Management Total</b>       |                                     |                   | <b>\$ 366,000</b>       | <b>\$ -</b>              |
|  |      |        | <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>             |                                     |                   | <b>2,289,589</b>        | <b>553,339</b>           |
|  |      |        | <b>1140 - CHIEF OF ASSET MANAGEMENT TOTAL</b>                 |                                     |                   | <b>\$ 2,289,589</b>     | <b>\$ 553,339</b>        |

**ARPA BUDGET TRANSFERS BY DEPARTMENT**  
(September 1, 2022 - September 30, 2022)

| BUREAU                                   | FUND   | OFFICE | ACCOUNT                                     | ACCOUNT CODE COMBINATION            | MONTH OF TRANSFER | JOURNAL OF DEBIT AMOUNT | JOURNAL OF CREDIT AMOUNT |
|--|--|--------|---|-------------------------------------|-------------------|-------------------------|--------------------------|
| <b>1276 - BOARD OF REVIEW</b>            |  |        |   |                                     |                   |                         |                          |
|  | AMERICAN RESCUE PLAN ACT (ARPA) FUND                     |        |   |                                     |                   |                         |                          |
|  | <b>1050 - Board of Review</b>                            |        |   |                                     |                   |                         |                          |
|  | Transfer B 4621351 25487016                              |        |   |                                     |                   |                         |                          |
|  |  |        | 501201 - Differential Dollars- Budget Entry | 11286.1050.60162.501201.00000.00000 | SEP-22            | 3,000                   | -                        |
|  |  |        | <b>1050 - Board of Review Total</b>         |                                     |                   | \$ 3,000                | \$ -                     |
|  | <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>        |        |   |                                     |                   |                         |                          |
|  |  |        |   |                                     |                   | <b>3,000</b>            | <b>-</b>                 |
| <b>1276 - BOARD OF REVIEW TOTAL</b>      |  |        |   |                                     |                   | <b>\$</b>               | <b>3,000 \$</b>          |
| <b>1352 - COUNTY CLERK</b>               |  |        |   |                                     |                   |                         |                          |
|  | AMERICAN RESCUE PLAN ACT (ARPA) FUND                     |        |   |                                     |                   |                         |                          |
|  | <b>1110 - County Clerk</b>                               |        |   |                                     |                   |                         |                          |
|  | Transfer B 4621351 25487016                              |        |   |                                     |                   |                         |                          |
|  |  |        | 501201 - Differential Dollars- Budget Entry | 11286.1110.60162.501201.00000.00000 | SEP-22            | 590,000                 | -                        |
|  |  |        | <b>1110 - County Clerk Total</b>            |                                     |                   | \$ 590,000              | \$ -                     |
|  | <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>        |        |   |                                     |                   |                         |                          |
|  |  |        |   |                                     |                   | <b>590,000</b>          | <b>-</b>                 |
| <b>1352 - COUNTY CLERK TOTAL</b>         |  |        |   |                                     |                   | <b>\$</b>               | <b>590,000 \$</b>        |
| <b>1301 - TREASURER</b>                  |  |        |   |                                     |                   |                         |                          |
|  | AMERICAN RESCUE PLAN ACT (ARPA) FUND                     |        |   |                                     |                   |                         |                          |
|  | <b>1060 - County Treasurer</b>                           |        |   |                                     |                   |                         |                          |
|  | Transfer B 4621351 25487016                              |        |   |                                     |                   |                         |                          |
|  |  |        | 501201 - Differential Dollars- Budget Entry | 11286.1060.60162.501201.00000.00000 | SEP-22            | 15,000                  | -                        |
|  |  |        | <b>1060 - County Treasurer Total</b>        |                                     |                   | \$ 15,000               | \$ -                     |
|  | <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>        |        |   |                                     |                   |                         |                          |
|  |  |        |   |                                     |                   | <b>15,000</b>           | <b>-</b>                 |
| <b>1301 - TREASURER TOTAL</b>            |  |        |   |                                     |                   | <b>\$</b>               | <b>15,000 \$</b>         |
| <b>1478 - CHIEF JUDGE</b>                |  |        |   |                                     |                   |                         |                          |
|  | AMERICAN RESCUE PLAN ACT (ARPA) FUND                     |        |   |                                     |                   |                         |                          |
|  | <b>1280 - Adult Probation Dept.</b>                      |        |   |                                     |                   |                         |                          |
|  | Transfer B 4621351 25487016                              |        |   |                                     |                   |                         |                          |
|  |  |        | 501201 - Differential Dollars- Budget Entry | 11286.1280.60243.501201.00000.00000 | SEP-22            | 3,000                   | -                        |
|  |  |        | <b>1280 - Adult Probation Dept. Total</b>   |                                     |                   | \$ 3,000                | \$ -                     |
|  | <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>        |        |   |                                     |                   |                         |                          |
|  |  |        |   |                                     |                   | <b>3,000</b>            | <b>-</b>                 |
| <b>1478 - CHIEF JUDGE TOTAL</b>          |  |        |   |                                     |                   | <b>\$</b>               | <b>3,000 \$</b>          |
| <b>1503 - CLERK OF THE CIRCUIT COURT</b> |  |        |   |                                     |                   |                         |                          |
|  | AMERICAN RESCUE PLAN ACT (ARPA) FUND                     |        |   |                                     |                   |                         |                          |
|  | <b>1335 - Clerk of the Circuit Court-Office of Clerk</b> |        |   |                                     |                   |                         |                          |



**ARPA BUDGET TRANSFERS BY DEPARTMENT**

(September 1, 2022 - September 30, 2022)

| BUREAU                             | FUND | OFFICE | ACCOUNT  | ACCOUNT CODE COMBINATION            | MONTH OF TRANSFER | JOURNAL OF DEBIT AMOUNT | JOURNAL OF CREDIT AMOUNT |
|------------------------------------|------|--------|--|-------------------------------------|-------------------|-------------------------|--------------------------|
|                                    |      |        | Transfer B 4621351 25487016  |                                     |                   |                         |                          |
|                                    |      |        | 501201 - Differential Dollars- Budget Entry                                | 11286.1335.60162.501201.00000.00000 | SEP-22            | 6,000                   | -                        |
|                                    |      |        | <b>1335 - Clerk of the Circuit Court-Office of Clerk Total</b>             |                                     |                   | \$ 6,000                | \$ -                     |
|                                    |      |        | <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>                          |                                     |                   | <b>6,000</b>            | <b>-</b>                 |
|                                    |      |        | <b>1503 - CLERK OF THE CIRCUIT COURT TOTAL</b>                             |                                     |                   | <b>\$ 6,000</b>         | <b>\$ -</b>              |
| <b>1126 - PUBLIC DEFENDER</b>      |      |        | AMERICAN RESCUE PLAN ACT (ARPA) FUND                                       |                                     |                   |                         |                          |
|                                    |      |        | <b>1260 - Public Defender</b>  |                                     |                   |                         |                          |
|                                    |      |        | Transfer B 4621351 25487016  |                                     |                   |                         |                          |
|                                    |      |        | 501201 - Differential Dollars- Budget Entry                                | 11286.1260.60162.501201.00000.00000 | SEP-22            | 2,000                   | -                        |
|                                    |      |        | 501201 - Differential Dollars- Budget Entry                                | 11286.1260.60243.501201.00000.00000 | SEP-22            | 3,000                   | -                        |
|                                    |      |        | <b>1260 - Public Defender Total</b>  |                                     |                   | \$ 5,000                | \$ -                     |
|                                    |      |        | <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>                          |                                     |                   | <b>5,000</b>            | <b>-</b>                 |
|                                    |      |        | <b>1126 - PUBLIC DEFENDER TOTAL</b>  |                                     |                   | <b>\$ 5,000</b>         | <b>\$ -</b>              |
| <b>1536 - PUBLIC ADMINISTRATOR</b> |      |        | AMERICAN RESCUE PLAN ACT (ARPA) FUND                                       |                                     |                   |                         |                          |
|                                    |      |        | <b>1390 - Public Administrator</b>   |                                     |                   |                         |                          |
|                                    |      |        | Transfer B 4621351 25487016  |                                     |                   |                         |                          |
|                                    |      |        | 501201 - Differential Dollars- Budget Entry                                | 11286.1390.60162.501201.00000.00000 | SEP-22            | 36,000                  | -                        |
|                                    |      |        | <b>1390 - Public Administrator Total</b>                                   |                                     |                   | \$ 36,000               | \$ -                     |
|                                    |      |        | <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>                          |                                     |                   | <b>36,000</b>           | <b>-</b>                 |
|                                    |      |        | <b>1536 - PUBLIC ADMINISTRATOR TOTAL</b>                                   |                                     |                   | <b>\$ 36,000</b>        | <b>\$ -</b>              |
| <b>1427 - SHERIFF</b>              |      |        | AMERICAN RESCUE PLAN ACT (ARPA) FUND                                       |                                     |                   |                         |                          |
|                                    |      |        | <b>1210 - Office of the Sheriff</b>  |                                     |                   |                         |                          |
|                                    |      |        | Transfer B 4621351 25487016  |                                     |                   |                         |                          |
|                                    |      |        | 501201 - Differential Dollars- Budget Entry                                | 11286.1210.60162.501201.00000.00000 | SEP-22            | 54,000                  | -                        |
|                                    |      |        | <b>1210 - Office of the Sheriff Total</b>                                  |                                     |                   | \$ 54,000               | \$ -                     |
|                                    |      |        | <b>1214 - Sheriff's Administration And Human Resources</b>                 |                                     |                   |                         |                          |
|                                    |      |        | Transfer B 4621351 25487016  |                                     |                   |                         |                          |
|                                    |      |        | 501201 - Differential Dollars- Budget Entry                                | 11286.1214.60162.501201.00000.00000 | SEP-22            | 99,000                  | -                        |
|                                    |      |        | 501201 - Differential Dollars- Budget Entry                                | 11286.1214.60243.501201.00000.00000 | SEP-22            | 36,000                  | -                        |
|                                    |      |        | <b>1214 - Sheriff's Administration And Human Resources Total</b>           |                                     |                   | \$ 135,000              | \$ -                     |
|                                    |      |        | <b>1216 - Office of Prof Review, Prof Integrity Special Investigations</b> |                                     |                   |                         |                          |
|                                    |      |        | Transfer B 4621351 25487016  |                                     |                   |                         |                          |
|                                    |      |        | 501201 - Differential Dollars- Budget Entry                                | 11286.1216.60162.501201.00000.00000 | SEP-22            | 6,000                   | -                        |

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| BUREAU | FUND | OFFICE | ACCOUNT  | ACCOUNT CODE COMBINATION            | MONTH OF TRANSFER | JOURNAL OF DEBIT AMOUNT | JOURNAL OF CREDIT AMOUNT |          |
|--------|------|--------|--|-------------------------------------|-------------------|-------------------------|--------------------------|----------|
|        |      |        | <b>1216 - Office of Prof Review, Prof Integrity Special Investigations Total</b> |                                     |                   |                         | \$ 6,000                 | \$ -     |
|        |      |        | <b>1217 - Sheriff's Information Technology</b>                                   |                                     |                   |                         |                          |          |
|        |      |        | Transfer B 4621351 25487016  |                                     |                   |                         |                          |          |
|        |      |        | 501201 - Differential Dollars- Budget Entry                                      | 11286.1217.60162.501201.00000.00000 | SEP-22            | 18,000                  | -                        |          |
|        |      |        | 501201 - Differential Dollars- Budget Entry                                      | 11286.1217.60243.501201.00000.00000 | SEP-22            | 3,000                   | -                        |          |
|        |      |        | <b>1217 - Sheriff's Information Technology Total</b>                             |                                     |                   |                         | \$ 21,000                | \$ -     |
|        |      |        | <b>1230 - Court Services Division</b>  |                                     |                   |                         |                          |          |
|        |      |        | Transfer B 4621351 25487016  |                                     |                   |                         |                          |          |
|        |      |        | 501201 - Differential Dollars- Budget Entry                                      | 11286.1230.60162.501201.00000.00000 | SEP-22            | 102,000                 | -                        |          |
|        |      |        | 501201 - Differential Dollars- Budget Entry                                      | 11286.1230.60243.501201.00000.00000 | SEP-22            | 45,000                  | -                        |          |
|        |      |        | <b>1230 - Court Services Division Total</b>                                      |                                     |                   |                         | \$ 147,000               | \$ -     |
|        |      |        | <b>1231 - Police Department</b>  |                                     |                   |                         |                          |          |
|        |      |        | Transfer B 4621351 25487016  |                                     |                   |                         |                          |          |
|        |      |        | 501201 - Differential Dollars- Budget Entry                                      | 11286.1231.60162.501201.00000.00000 | SEP-22            | 231,000                 | -                        |          |
|        |      |        | 501201 - Differential Dollars- Budget Entry                                      | 11286.1231.60243.501201.00000.00000 | SEP-22            | 1,020,000               | -                        |          |
|        |      |        | <b>1231 - Police Department Total</b>  |                                     |                   |                         | \$ 1,251,000             | \$ -     |
|        |      |        | <b>1232 - Community Corrections Department</b>                                   |                                     |                   |                         |                          |          |
|        |      |        | Transfer B 4621351 25487016  |                                     |                   |                         |                          |          |
|        |      |        | 501201 - Differential Dollars- Budget Entry                                      | 11286.1232.60162.501201.00000.00000 | SEP-22            | 24,000                  | -                        |          |
|        |      |        | 501201 - Differential Dollars- Budget Entry                                      | 11286.1232.60243.501201.00000.00000 | SEP-22            | 45,000                  | -                        |          |
|        |      |        | <b>1232 - Community Corrections Department Total</b>                             |                                     |                   |                         | \$ 69,000                | \$ -     |
|        |      |        | <b>1239 - Department of Corrections</b>  |                                     |                   |                         |                          |          |
|        |      |        | Transfer B 4621351 25487016  |                                     |                   |                         |                          |          |
|        |      |        | 501201 - Differential Dollars- Budget Entry                                      | 11286.1239.60162.501201.00000.00000 | SEP-22            | 165,000                 | -                        |          |
|        |      |        | 501201 - Differential Dollars- Budget Entry                                      | 11286.1239.60243.501201.00000.00000 | SEP-22            | 303,000                 | -                        |          |
|        |      |        | <b>1239 - Department of Corrections Total</b>                                    |                                     |                   |                         | \$ 468,000               | \$ -     |
|        |      |        | <b>1249 - Sheriff's Merit Board</b>  |                                     |                   |                         |                          |          |
|        |      |        | Transfer B 4621351 25487016  |                                     |                   |                         |                          |          |
|        |      |        | 501201 - Differential Dollars- Budget Entry                                      | 11286.1249.60162.501201.00000.00000 | SEP-22            | 3,000                   | -                        |          |
|        |      |        | <b>1249 - Sheriff's Merit Board Total</b>  |                                     |                   |                         | \$ 3,000                 | \$ -     |
|        |      |        | <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>                                |                                     |                   |                         | <b>2,154,000</b>         | <b>-</b> |
|        |      |        | <b>1427 - SHERIFF TOTAL</b>  |                                     |                   |                         | \$ 2,154,000             | \$ -     |
|        |      |        | <b>1453 - STATE'S ATTORNEY</b>   |                                     |                   |                         |                          |          |
|        |      |        | AMERICAN RESCUE PLAN ACT (ARPA) FUND   |                                     |                   |                         |                          |          |
|        |      |        | <b>1250 - State's Attorney</b>   |                                     |                   |                         |                          |          |
|        |      |        | Transfer B 4621351 25487016  |                                     |                   |                         |                          |          |
|        |      |        | 501201 - Differential Dollars- Budget Entry                                      | 11286.1250.60162.501201.00000.00000 | SEP-22            | 3,000                   | -                        |          |
|        |      |        | <b>1250 - State's Attorney Total</b>   |                                     |                   |                         | \$ 3,000                 | \$ -     |

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| BUREAU   | FUND | OFFICE | ACCOUNT                                     | ACCOUNT CODE COMBINATION            | MONTH OF TRANSFER | JOURNAL OF DEBIT AMOUNT | JOURNAL OF CREDIT AMOUNT |
|--|------|--------|---|-------------------------------------|-------------------|-------------------------|--------------------------|
| <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>                            |      |        |   |                                     |                   | <b>3,000</b>            | <b>-</b>                 |
| <b>1453 - STATE'S ATTORNEY TOTAL</b>   |      |        |   |                                     |                   | <b>\$ 3,000</b>         | <b>\$ -</b>              |
| <b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b>                |      |        |   |                                     |                   |                         |                          |
| AMERICAN RESCUE PLAN ACT (ARPA) FUND   |      |        |   |                                     |                   |                         |                          |
| <b>4890 - Health System Administration</b>                                   |      |        |   |                                     |                   |                         |                          |
| Transfer B 4621351 25487016  |      |        |   |                                     |                   |                         |                          |
|  |      |        | 501201 - Differential Dollars- Budget Entry | 11286.4890.60162.501201.00000.00000 | SEP-22            | 9,000                   | -                        |
|  |      |        | 501201 - Differential Dollars- Budget Entry | 11286.4890.60243.501201.00000.00000 | SEP-22            | 9,000                   | -                        |
| <b>4890 - Health System Administration Total</b>                             |      |        |   |                                     |                   | <b>\$ 18,000</b>        | <b>\$ -</b>              |
| <b>4240 - Cermak Health Services</b>   |      |        |   |                                     |                   |                         |                          |
| Transfer B 4621351 25487016  |      |        |   |                                     |                   |                         |                          |
|  |      |        | 501201 - Differential Dollars- Budget Entry | 11286.4240.60162.501201.00000.00000 | SEP-22            | 87,000                  | -                        |
|  |      |        | 501201 - Differential Dollars- Budget Entry | 11286.4240.60243.501201.00000.00000 | SEP-22            | 465,000                 | -                        |
| <b>4240 - Cermak Health Services Total</b>                                   |      |        |   |                                     |                   | <b>\$ 552,000</b>       | <b>\$ -</b>              |
| <b>4241 - Health Services - JTDC</b>   |      |        |   |                                     |                   |                         |                          |
| Transfer B 4621351 25487016  |      |        |   |                                     |                   |                         |                          |
|  |      |        | 501201 - Differential Dollars- Budget Entry | 11286.4241.60162.501201.00000.00000 | SEP-22            | 9,000                   | -                        |
|  |      |        | 501201 - Differential Dollars- Budget Entry | 11286.4241.60243.501201.00000.00000 | SEP-22            | 24,000                  | -                        |
| <b>4241 - Health Services - JTDC Total</b>                                   |      |        |   |                                     |                   | <b>\$ 33,000</b>        | <b>\$ -</b>              |
| <b>4891 - Provident Hospital</b>   |      |        |   |                                     |                   |                         |                          |
| Transfer B 4621351 25487016  |      |        |   |                                     |                   |                         |                          |
|  |      |        | 501201 - Differential Dollars- Budget Entry | 11286.4891.60162.501201.00000.00000 | SEP-22            | 15,000                  | -                        |
|  |      |        | 501201 - Differential Dollars- Budget Entry | 11286.4891.60243.501201.00000.00000 | SEP-22            | 90,000                  | -                        |
| <b>4891 - Provident Hospital Total</b>                                       |      |        |   |                                     |                   | <b>\$ 105,000</b>       | <b>\$ -</b>              |
| <b>4893 - Ambulatory &amp; Community Health Network of Cook County</b>       |      |        |   |                                     |                   |                         |                          |
| Transfer B 4621351 25487016  |      |        |   |                                     |                   |                         |                          |
|  |      |        | 501201 - Differential Dollars- Budget Entry | 11286.4893.60162.501201.00000.00000 | SEP-22            | 60,000                  | -                        |
|  |      |        | 501201 - Differential Dollars- Budget Entry | 11286.4893.60243.501201.00000.00000 | SEP-22            | 615,000                 | -                        |
| <b>4893 - Ambulatory &amp; Community Health Network of Cook County Total</b> |      |        |   |                                     |                   | <b>\$ 675,000</b>       | <b>\$ -</b>              |
| <b>4894 - Ruth M. Rothstein CORE Center</b>                                  |      |        |   |                                     |                   |                         |                          |
| Transfer B 4621351 25487016  |      |        |   |                                     |                   |                         |                          |
|  |      |        | 501201 - Differential Dollars- Budget Entry | 11286.4894.60162.501201.00000.00000 | SEP-22            | 3,000                   | -                        |
|  |      |        | 501201 - Differential Dollars- Budget Entry | 11286.4894.60243.501201.00000.00000 | SEP-22            | 54,000                  | -                        |
| <b>4894 - Ruth M. Rothstein CORE Center Total</b>                            |      |        |   |                                     |                   | <b>\$ 57,000</b>        | <b>\$ -</b>              |
| <b>4895 - Department of Public Health</b>                                    |      |        |   |                                     |                   |                         |                          |
| Transfer B 4621351 25487016  |      |        |   |                                     |                   |                         |                          |
|  |      |        | 501201 - Differential Dollars- Budget Entry | 11286.4895.60162.501201.00000.00000 | SEP-22            | 15,000                  | -                        |
|  |      |        | 501201 - Differential Dollars- Budget Entry | 11286.4895.60243.501201.00000.00000 | SEP-22            | 24,000                  | -                        |

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| BUREAU  | FUND | OFFICE | ACCOUNT                                     | ACCOUNT CODE COMBINATION            | MONTH OF TRANSFER | JOURNAL OF DEBIT AMOUNT | JOURNAL OF CREDIT AMOUNT |
|---|------|--------|---|-------------------------------------|-------------------|-------------------------|--------------------------|
| <b>4895 - Department of Public Health Total</b>                     |      |        |   |                                     |                   | <b>\$ 39,000</b>        | <b>\$ -</b>              |
| <b>4896 - Health Plan Services</b>                                  |      |        |   |                                     |                   |                         |                          |
| Transfer B 4621351 25487016   |      |        |   |                                     |                   |                         |                          |
|   |      |        | 501201 - Differential Dollars- Budget Entry | 11286.4896.60162.501201.00000.00000 | SEP-22            | 30,000                  | -                        |
|   |      |        | 501201 - Differential Dollars- Budget Entry | 11286.4896.60243.501201.00000.00000 | SEP-22            | 168,000                 | -                        |
| <b>4896 - Health Plan Services Total</b>                            |      |        |   |                                     |                   | <b>\$ 198,000</b>       | <b>\$ -</b>              |
| <b>4897 - John H. Stroger Jr, Hospital of Cook County</b>           |      |        |   |                                     |                   |                         |                          |
| Transfer B 4621351 25487016   |      |        |   |                                     |                   |                         |                          |
|   |      |        | 501201 - Differential Dollars- Budget Entry | 11286.4897.60162.501201.00000.00000 | SEP-22            | 138,000                 | -                        |
|   |      |        | 501201 - Differential Dollars- Budget Entry | 11286.4897.60243.501201.00000.00000 | SEP-22            | 2,286,000               | -                        |
| <b>4897 - John H. Stroger Jr, Hospital of Cook County Total</b>     |      |        |   |                                     |                   | <b>\$ 2,424,000</b>     | <b>\$ -</b>              |
| <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>                   |      |        |   |                                     |                   | <b>4,101,000</b>        | <b>-</b>                 |
| <b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b> |      |        |   |                                     |                   | <b>\$ 4,101,000</b>     | <b>\$ -</b>              |
| <b>GRAND TOTAL</b>  |      |        |   |                                     |                   | <b>\$ 10,655,331</b>    | <b>\$ 10,655,331</b>     |

**ARPA BUDGET TRANSFERS BY FUND**

(September 1, 2022 - September 30, 2022)

| <b>FUND</b>  | <b>BUREAU</b> | <b>ACCOUNT</b>  | <b>ACCOUNT CODE COMBINATION</b>     | <b>MONTH OF TRANSFER</b> | <b>JOURNAL OF DEBIT AMOUNT</b> | <b>JOURNAL OF CREDIT AMOUNT</b> |
|--|---------------|---|-------------------------------------|--------------------------|--------------------------------|---------------------------------|
| <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND</b>        |               |   |                                     |                          |                                |                                 |
| <b>1051 - PRESIDENT</b>                            |               |   |                                     |                          |                                |                                 |
| <b>1205 - JUSTICE ADVISORY COUNCIL</b>             |               |   |                                     |                          |                                |                                 |
|  |               | 501140 - Sal/Wages Extra Employees- Budget Entry              | 11286.1205.60162.501140.00000.00000 | SEP-22                   | 107,748                        | -                               |
|  |               | 501279 - Pension- Budget Entry                                | 11286.1205.60162.501279.00000.00000 | SEP-22                   | 14,104                         | -                               |
|  |               | 501511 - Mandatory Medicare Cost - Budget Entry               | 11286.1205.60162.501511.00000.00000 | SEP-22                   | 1,562                          | -                               |
|  |               | 501541 - Worker's Compensation - Budget Entry                 | 11286.1205.60162.501541.00000.00000 | SEP-22                   | 1,616                          | -                               |
|  |               | 501590 - Group Life Insurance- Budget Entry                   | 11286.1205.60162.501590.00000.00000 | SEP-22                   | 172                            | -                               |
|  |               | 501610 - Group Health Insurance- Budget Entry                 | 11286.1205.60162.501610.00000.00000 | SEP-22                   | 23,695                         | -                               |
|  |               | 501640 - Group Dental Insurance- Budget Entry                 | 11286.1205.60162.501640.00000.00000 | SEP-22                   | 794                            | -                               |
|  |               | 501660 - Unemployment Compensation- Budget Entry              | 11286.1205.60162.501660.00000.00000 | SEP-22                   | 665                            | -                               |
|  |               | 501690 - Vision Care- Budget Entry                            | 11286.1205.60162.501690.00000.00000 | SEP-22                   | 199                            | -                               |
|  |               | 501715 - Group Pharmacy Insurance- Budget Entry               | 11286.1205.60162.501715.00000.00000 | SEP-22                   | 7,848                          | -                               |
| <b>1205 - JUSTICE ADVISORY COUNCIL TOTAL</b>       |               |   |                                     |                          | <b>\$ 158,403</b>              | <b>\$ -</b>                     |
| <b>1051 - PRESIDENT TOTAL</b>                      |               |   |                                     |                          | <b>\$ 158,403</b>              | <b>\$ -</b>                     |
| <b>1076 - CHIEF FINANCIAL OFFICER</b>              |               |   |                                     |                          |                                |                                 |
| <b>1014 - BUDGET AND MANAGEMENT SERVICES</b>       |               |   |                                     |                          |                                |                                 |
|  |               | 521313 - Special or Coop Programs- Budget Entry               | 11286.1014.60000.521313.00000.00000 | SEP-22                   | -                              | 1,923,589                       |
|  |               | 580380 - Appropriation Adjustments - Budget Entry             | 11286.1014.60162.580380.00000.00000 | SEP-22                   | -                              | 8,178,403                       |
|  |               | 501201 - Differential Dollars- Budget Entry                   | 11286.1014.60162.501201.00000.00000 | SEP-22                   | 3,000                          | -                               |
| <b>1014 - BUDGET AND MANAGEMENT SERVICES TOTAL</b> |               |   |                                     |                          | <b>\$ 3,000</b>                | <b>\$ 10,101,992</b>            |
| <b>1020 - COUNTY COMPTROLLER</b>                   |               |   |                                     |                          |                                |                                 |
|  |               | 501201 - Differential Dollars- Budget Entry                   | 11286.1020.60162.501201.00000.00000 | SEP-22                   | 39,000                         | -                               |
| <b>1020 - COUNTY COMPTROLLER TOTAL</b>             |               |   |                                     |                          | <b>\$ 39,000</b>               | <b>\$ -</b>                     |
| <b>1030 - CHIEF PROCUREMENT OFFICER</b>            |               |   |                                     |                          |                                |                                 |
|  |               | 501201 - Differential Dollars- Budget Entry                   | 11286.1030.60162.501201.00000.00000 | SEP-22                   | 36,000                         | -                               |
| <b>1030 - CHIEF PROCUREMENT OFFICER TOTAL</b>      |               |   |                                     |                          | <b>\$ 36,000</b>               | <b>\$ -</b>                     |
| <b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>        |               |   |                                     |                          | <b>\$ 78,000</b>               | <b>\$ 10,101,992</b>            |
| <b>1105 - CHIEF INFORMATION OFFICER</b>            |               |   |                                     |                          |                                |                                 |
| <b>1009 - ENTERPRISE TECHNOLOGY</b>                |               |   |                                     |                          |                                |                                 |
|  |               | 501201 - Differential Dollars- Budget Entry                   | 11286.1009.60162.501201.00000.00000 | SEP-22                   | 114,000                        | -                               |
|  |               | 501201 - Differential Dollars- Budget Entry                   | 11286.1009.60243.501201.00000.00000 | SEP-22                   | 42,000                         | -                               |
|  |               | 560225 - Computer and Data Processing Supplies - Budget Entry | 11286.1009.60162.560225.00000.00000 | SEP-22                   | 553,339                        | -                               |

**ARPA BUDGET TRANSFERS BY FUND**

(September 1, 2022 - September 30, 2022)

| <b>FUND</b>  | <b>BUREAU</b> | <b>ACCOUNT</b>                              | <b>ACCOUNT CODE COMBINATION</b>     | <b>MONTH OF TRANSFER</b> | <b>JOURNAL OF DEBIT AMOUNT</b> | <b>JOURNAL OF CREDIT AMOUNT</b> |      |
|--|---------------|---|-------------------------------------|--------------------------|--------------------------------|---------------------------------|------|
| <b>1009 - ENTERPRISE TECHNOLOGY TOTAL</b>  |               |   |                                     |                          | \$                             | <b>709,339</b>                  | \$ - |
| <b>1105 - CHIEF INFORMATION OFFICER TOTAL</b>  |               |   |                                     |                          | \$                             | <b>709,339</b>                  | \$ - |
| <b>1115 - CHIEF ADMINISTRATIVE OFFICER</b>   |               |   |                                     |                          |                                |                                 |      |
| 1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY  |               |   |                                     |                          |                                |                                 |      |
|  |               | 501201 - Differential Dollars- Budget Entry | 11286.1161.60162.501201.00000.00000 | SEP-22                   | 51,000                         | -                               |      |
| <b>1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL</b>                           |               |   |                                     |                          | \$                             | <b>51,000</b>                   | \$ - |
| 1259 - MEDICAL EXAMINER  |               |   |                                     |                          |                                |                                 |      |
|  |               | 501201 - Differential Dollars- Budget Entry | 11286.1259.60162.501201.00000.00000 | SEP-22                   | 30,000                         | -                               |      |
|  |               | 501201 - Differential Dollars- Budget Entry | 11286.1259.60243.501201.00000.00000 | SEP-22                   | 6,000                          | -                               |      |
| <b>1259 - MEDICAL EXAMINER TOTAL</b>   |               |   |                                     |                          | \$                             | <b>36,000</b>                   | \$ - |
| 1265 - COOK COUNTY DEPARTMENT OF EMERGENCY MANAGEMENT & REGIONAL SECURITY                  |               |   |                                     |                          |                                |                                 |      |
|  |               | 501201 - Differential Dollars- Budget Entry | 11286.1265.60162.501201.00000.00000 | SEP-22                   | 3,000                          | -                               |      |
| <b>1265 - COOK COUNTY DEPARTMENT OF EMERGENCY MANAGEMENT &amp; REGIONAL SECURITY TOTAL</b> |               |   |                                     |                          | \$                             | <b>3,000</b>                    | \$ - |
| 1500 - DEPARTMENT OF TRANSPORTATION AND HIGHWAYS   |               |   |                                     |                          |                                |                                 |      |
|  |               | 501201 - Differential Dollars- Budget Entry | 11286.1500.60162.501201.00000.00000 | SEP-22                   | 81,000                         | -                               |      |
|  |               | 501201 - Differential Dollars- Budget Entry | 11286.1500.60243.501201.00000.00000 | SEP-22                   | 195,000                        | -                               |      |
| <b>1500 - DEPARTMENT OF TRANSPORTATION AND HIGHWAYS TOTAL</b>                              |               |   |                                     |                          | \$                             | <b>276,000</b>                  | \$ - |
| 1510 - COOK COUNTY ANIMAL AND RABIES CONTROL   |               |   |                                     |                          |                                |                                 |      |
|  |               | 501201 - Differential Dollars- Budget Entry | 11286.1510.60162.501201.00000.00000 | SEP-22                   | 33,000                         | -                               |      |
|  |               | 501201 - Differential Dollars- Budget Entry | 11286.1510.60243.501201.00000.00000 | SEP-22                   | 18,000                         | -                               |      |
| <b>1510 - COOK COUNTY ANIMAL AND RABIES CONTROL TOTAL</b>                                  |               |   |                                     |                          | \$                             | <b>51,000</b>                   | \$ - |
| 1530 - COOK COUNTY LAW LIBRARY   |               |   |                                     |                          |                                |                                 |      |
|  |               | 501201 - Differential Dollars- Budget Entry | 11286.1530.60162.501201.00000.00000 | SEP-22                   | 57,000                         | -                               |      |
| <b>1530 - COOK COUNTY LAW LIBRARY TOTAL</b>  |               |   |                                     |                          | \$                             | <b>57,000</b>                   | \$ - |
| <b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>   |               |   |                                     |                          | \$                             | <b>474,000</b>                  | \$ - |
| <b>1125 - OFFICE OF ECONOMIC DEVELOPMENT</b>   |               |   |                                     |                          |                                |                                 |      |
| 1160 - BUILDING AND ZONING   |               |   |                                     |                          |                                |                                 |      |
|  |               | 501201 - Differential Dollars- Budget Entry | 11286.1160.60162.501201.00000.00000 | SEP-22                   | 27,000                         | -                               |      |
| <b>1160 - BUILDING AND ZONING TOTAL</b>  |               |   |                                     |                          | \$                             | <b>27,000</b>                   | \$ - |
| 1170 - ZONING BOARD OF APPEALS   |               |   |                                     |                          |                                |                                 |      |

**ARPA BUDGET TRANSFERS BY FUND**

(September 1, 2022 - September 30, 2022)

| <b>FUND</b> | <b>BUREAU</b> | <b>ACCOUNT</b>   | <b>ACCOUNT CODE COMBINATION</b>     | <b>MONTH OF TRANSFER</b> | <b>JOURNAL OF DEBIT AMOUNT</b> | <b>JOURNAL OF CREDIT AMOUNT</b> |
|-------------|---------------|--|-------------------------------------|--------------------------|--------------------------------|---------------------------------|
|             |               | 501201 - Differential Dollars- Budget Entry              | 11286.1170.60162.501201.00000.00000 | SEP-22                   | 3,000                          | -                               |
|             |               | <b>1170 - ZONING BOARD OF APPEALS TOTAL</b>              |                                     |                          | <b>\$ 3,000</b>                | <b>\$ -</b>                     |
|             |               | <b>1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>       |                                     |                          | <b>\$ 30,000</b>               | <b>\$ -</b>                     |
|             |               | <b>1126 - PUBLIC DEFENDER</b>                            |                                     |                          |                                |                                 |
|             |               | 1260 - PUBLIC DEFENDER                                   |                                     |                          |                                |                                 |
|             |               | 501201 - Differential Dollars- Budget Entry              | 11286.1260.60162.501201.00000.00000 | SEP-22                   | 2,000                          | -                               |
|             |               | 501201 - Differential Dollars- Budget Entry              | 11286.1260.60243.501201.00000.00000 | SEP-22                   | 3,000                          | -                               |
|             |               | <b>1260 - PUBLIC DEFENDER TOTAL</b>                      |                                     |                          | <b>\$ 5,000</b>                | <b>\$ -</b>                     |
|             |               | <b>1126 - PUBLIC DEFENDER TOTAL</b>                      |                                     |                          | <b>\$ 5,000</b>                | <b>\$ -</b>                     |
|             |               | <b>1140 - CHIEF OF ASSET MANAGEMENT</b>                  |                                     |                          |                                |                                 |
|             |               | 1031 - OFFICE OF ASSET MANAGEMENT                        |                                     |                          |                                |                                 |
|             |               | 550130 - Facility and Office Space Rental - Budget Entry | 11286.1031.60363.550130.00000.00000 | SEP-22                   | -                              | 553,339                         |
|             |               | 520830 - Professional Services - Budget Entry            | 11286.1031.63464.520830.00000.00000 | SEP-22                   | 1,863,589                      | -                               |
|             |               | 580170 - Grant Disbursements - Budget Entry              | 11286.1031.63464.580170.00000.00000 | SEP-22                   | 60,000                         | -                               |
|             |               | <b>1031 - OFFICE OF ASSET MANAGEMENT TOTAL</b>           |                                     |                          | <b>\$ 1,923,589</b>            | <b>\$ 553,339</b>               |
|             |               | 1200 - DEPARTMENT OF FACILITIES MANAGEMENT               |                                     |                          |                                |                                 |
|             |               | 501201 - Differential Dollars- Budget Entry              | 11286.1200.60162.501201.00000.00000 | SEP-22                   | 12,000                         | -                               |
|             |               | 501201 - Differential Dollars- Budget Entry              | 11286.1200.60243.501201.00000.00000 | SEP-22                   | 354,000                        | -                               |
|             |               | <b>1200 - DEPARTMENT OF FACILITIES MANAGEMENT TOTAL</b>  |                                     |                          | <b>\$ 366,000</b>              | <b>\$ -</b>                     |
|             |               | <b>1140 - CHIEF OF ASSET MANAGEMENT TOTAL</b>            |                                     |                          | <b>\$ 2,289,589</b>            | <b>\$ 553,339</b>               |
|             |               | <b>1276 - BOARD OF REVIEW</b>                            |                                     |                          |                                |                                 |
|             |               | 1050 - BOARD OF REVIEW                                   |                                     |                          |                                |                                 |
|             |               | 501201 - Differential Dollars- Budget Entry              | 11286.1050.60162.501201.00000.00000 | SEP-22                   | 3,000                          | -                               |
|             |               | <b>1050 - BOARD OF REVIEW TOTAL</b>                      |                                     |                          | <b>\$ 3,000</b>                | <b>\$ -</b>                     |
|             |               | <b>1276 - BOARD OF REVIEW TOTAL</b>                      |                                     |                          | <b>\$ 3,000</b>                | <b>\$ -</b>                     |
|             |               | <b>1301 - TREASURER</b>                                  |                                     |                          |                                |                                 |
|             |               | 1060 - COUNTY TREASURER                                  |                                     |                          |                                |                                 |
|             |               | 501201 - Differential Dollars- Budget Entry              | 11286.1060.60162.501201.00000.00000 | SEP-22                   | 15,000                         | -                               |
|             |               | <b>1060 - COUNTY TREASURER TOTAL</b>                     |                                     |                          | <b>\$ 15,000</b>               | <b>\$ -</b>                     |
|             |               | <b>1301 - TREASURER TOTAL</b>                            |                                     |                          | <b>\$ 15,000</b>               | <b>\$ -</b>                     |

ARPA BUDGET TRANSFERS BY FUND

(September 1, 2022 - September 30, 2022)

| FUND   | BUREAU | ACCOUNT                                     | ACCOUNT CODE COMBINATION            | MONTH OF TRANSFER | JOURNAL OF DEBIT AMOUNT | JOURNAL OF CREDIT AMOUNT |      |
|--|--------|---|-------------------------------------|-------------------|-------------------------|--------------------------|------|
| <b>1352 - COUNTY CLERK</b>   |        |   |                                     |                   |                         |                          |      |
| 1110 - COUNTY CLERK  |        |   |                                     |                   |                         |                          |      |
|  |        | 501201 - Differential Dollars- Budget Entry | 11286.1110.60162.501201.00000.00000 | SEP-22            | 590,000                 | -                        |      |
| <b>1110 - COUNTY CLERK TOTAL</b>   |        |   |                                     |                   | \$                      | <b>590,000</b>           | \$ - |
| <b>1352 - COUNTY CLERK TOTAL</b>   |        |   |                                     |                   | \$                      | <b>590,000</b>           | \$ - |
| <b>1427 - SHERIFF</b>  |        |   |                                     |                   |                         |                          |      |
| 1210 - OFFICE OF THE SHERIFF   |        |   |                                     |                   |                         |                          |      |
|  |        | 501201 - Differential Dollars- Budget Entry | 11286.1210.60162.501201.00000.00000 | SEP-22            | 54,000                  | -                        |      |
| <b>1210 - OFFICE OF THE SHERIFF TOTAL</b>  |        |   |                                     |                   | \$                      | <b>54,000</b>            | \$ - |
| 1214 - SHERIFF'S ADMINISTRATION AND HUMAN RESOURCES                              |        |   |                                     |                   |                         |                          |      |
|  |        | 501201 - Differential Dollars- Budget Entry | 11286.1214.60162.501201.00000.00000 | SEP-22            | 99,000                  | -                        |      |
|  |        | 501201 - Differential Dollars- Budget Entry | 11286.1214.60243.501201.00000.00000 | SEP-22            | 36,000                  | -                        |      |
| <b>1214 - SHERIFF'S ADMINISTRATION AND HUMAN RESOURCES TOTAL</b>                 |        |   |                                     |                   | \$                      | <b>135,000</b>           | \$ - |
| 1216 - OFFICE OF PROF REVIEW, PROF INTEGRITY SPECIAL INVESTIGATIONS              |        |   |                                     |                   |                         |                          |      |
|  |        | 501201 - Differential Dollars- Budget Entry | 11286.1216.60162.501201.00000.00000 | SEP-22            | 6,000                   | -                        |      |
| <b>1216 - OFFICE OF PROF REVIEW, PROF INTEGRITY SPECIAL INVESTIGATIONS TOTAL</b> |        |   |                                     |                   | \$                      | <b>6,000</b>             | \$ - |
| 1217 - SHERIFF'S INFORMATION TECHNOLOGY  |        |   |                                     |                   |                         |                          |      |
|  |        | 501201 - Differential Dollars- Budget Entry | 11286.1217.60162.501201.00000.00000 | SEP-22            | 18,000                  | -                        |      |
|  |        | 501201 - Differential Dollars- Budget Entry | 11286.1217.60243.501201.00000.00000 | SEP-22            | 3,000                   | -                        |      |
| <b>1217 - SHERIFF'S INFORMATION TECHNOLOGY TOTAL</b>                             |        |   |                                     |                   | \$                      | <b>21,000</b>            | \$ - |
| 1230 - COURT SERVICES DIVISION   |        |   |                                     |                   |                         |                          |      |
|  |        | 501201 - Differential Dollars- Budget Entry | 11286.1230.60162.501201.00000.00000 | SEP-22            | 102,000                 | -                        |      |
|  |        | 501201 - Differential Dollars- Budget Entry | 11286.1230.60243.501201.00000.00000 | SEP-22            | 45,000                  | -                        |      |
| <b>1230 - COURT SERVICES DIVISION TOTAL</b>                                      |        |   |                                     |                   | \$                      | <b>147,000</b>           | \$ - |
| 1231 - POLICE DEPARTMENT   |        |   |                                     |                   |                         |                          |      |
|  |        | 501201 - Differential Dollars- Budget Entry | 11286.1231.60162.501201.00000.00000 | SEP-22            | 231,000                 | -                        |      |
|  |        | 501201 - Differential Dollars- Budget Entry | 11286.1231.60243.501201.00000.00000 | SEP-22            | 1,020,000               | -                        |      |
| <b>1231 - POLICE DEPARTMENT TOTAL</b>  |        |   |                                     |                   | \$                      | <b>1,251,000</b>         | \$ - |
| 1232 - COMMUNITY CORRECTIONS DEPARTMENT  |        |   |                                     |                   |                         |                          |      |
|  |        | 501201 - Differential Dollars- Budget Entry | 11286.1232.60162.501201.00000.00000 | SEP-22            | 24,000                  | -                        |      |
|  |        | 501201 - Differential Dollars- Budget Entry | 11286.1232.60243.501201.00000.00000 | SEP-22            | 45,000                  | -                        |      |



**ARPA BUDGET TRANSFERS BY FUND**

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| <b>FUND</b>  | <b>BUREAU</b> | <b>ACCOUNT</b>                              | <b>ACCOUNT CODE COMBINATION</b>     | <b>MONTH OF TRANSFER</b> | <b>JOURNAL OF DEBIT AMOUNT</b> | <b>JOURNAL OF CREDIT AMOUNT</b> |      |
|--|---------------|---|-------------------------------------|--------------------------|--------------------------------|---------------------------------|------|
| <b>1232 - COMMUNITY CORRECTIONS DEPARTMENT TOTAL</b>           |               |   |                                     |                          | \$                             | 69,000                          | \$ - |
| 1239 - DEPARTMENT OF CORRECTIONS                               |               |   |                                     |                          |                                |                                 |      |
|  |               | 501201 - Differential Dollars- Budget Entry | 11286.1239.60162.501201.00000.00000 | SEP-22                   | 165,000                        | -                               |      |
|  |               | 501201 - Differential Dollars- Budget Entry | 11286.1239.60243.501201.00000.00000 | SEP-22                   | 303,000                        | -                               |      |
| <b>1239 - DEPARTMENT OF CORRECTIONS TOTAL</b>                  |               |   |                                     |                          | \$                             | 468,000                         | \$ - |
| 1249 - SHERIFF'S MERIT BOARD                                   |               |   |                                     |                          |                                |                                 |      |
|  |               | 501201 - Differential Dollars- Budget Entry | 11286.1249.60162.501201.00000.00000 | SEP-22                   | 3,000                          | -                               |      |
| <b>1249 - SHERIFF'S MERIT BOARD TOTAL</b>                      |               |   |                                     |                          | \$                             | 3,000                           | \$ - |
| <b>1427 - SHERIFF TOTAL</b>                                    |               |   |                                     |                          | \$                             | 2,154,000                       | \$ - |
| 1453 - STATE'S ATTORNEY  |               |   |                                     |                          |                                |                                 |      |
| 1250 - STATE'S ATTORNEY  |               |   |                                     |                          |                                |                                 |      |
|  |               | 501201 - Differential Dollars- Budget Entry | 11286.1250.60162.501201.00000.00000 | SEP-22                   | 3,000                          | -                               |      |
| <b>1250 - STATE'S ATTORNEY TOTAL</b>                           |               |   |                                     |                          | \$                             | 3,000                           | \$ - |
| <b>1453 - STATE'S ATTORNEY TOTAL</b>                           |               |   |                                     |                          | \$                             | 3,000                           | \$ - |
| 1478 - CHIEF JUDGE   |               |   |                                     |                          |                                |                                 |      |
| 1280 - ADULT PROBATION DEPT.                                   |               |   |                                     |                          |                                |                                 |      |
|  |               | 501201 - Differential Dollars- Budget Entry | 11286.1280.60243.501201.00000.00000 | SEP-22                   | 3,000                          | -                               |      |
| <b>1280 - ADULT PROBATION DEPT. TOTAL</b>                      |               |   |                                     |                          | \$                             | 3,000                           | \$ - |
| <b>1478 - CHIEF JUDGE TOTAL</b>                                |               |   |                                     |                          | \$                             | 3,000                           | \$ - |
| 1503 - 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 | SEP-22                   | 6,000                          | -                               |      |
| <b>1335 - CLERK OF THE CIRCUIT COURT-OFFICE OF CLERK TOTAL</b> |               |   |                                     |                          | \$                             | 6,000                           | \$ - |
| <b>1503 - CLERK OF THE CIRCUIT COURT TOTAL</b>                 |               |   |                                     |                          | \$                             | 6,000                           | \$ - |
| 1536 - PUBLIC ADMINISTRATOR                                    |               |   |                                     |                          |                                |                                 |      |
| 1390 - PUBLIC ADMINISTRATOR                                    |               |   |                                     |                          |                                |                                 |      |
|  |               | 501201 - Differential Dollars- Budget Entry | 11286.1390.60162.501201.00000.00000 | SEP-22                   | 36,000                         | -                               |      |
| <b>1390 - PUBLIC ADMINISTRATOR TOTAL</b>                       |               |   |                                     |                          | \$                             | 36,000                          | \$ - |
| <b>1536 - PUBLIC ADMINISTRATOR TOTAL</b>                       |               |   |                                     |                          | \$                             | 36,000                          | \$ - |

ARPA BUDGET TRANSFERS BY FUND

(September 1, 2022 - September 30, 2022)

| FUND   | BUREAU | ACCOUNT  | ACCOUNT CODE COMBINATION            | MONTH OF TRANSFER | JOURNAL OF DEBIT AMOUNT | JOURNAL OF CREDIT AMOUNT |
|--|--------|--|-------------------------------------|-------------------|-------------------------|--------------------------|
| <b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b>          |        |  |                                     |                   |                         |                          |
| 4890 - HEALTH SYSTEM ADMINISTRATION                                    |        |  |                                     |                   |                         |                          |
|  |        | 501201 - Differential Dollars- Budget Entry                                  | 11286.4890.60162.501201.00000.00000 | SEP-22            | 9,000                   | -                        |
|  |        | 501201 - Differential Dollars- Budget Entry                                  | 11286.4890.60243.501201.00000.00000 | SEP-22            | 9,000                   | -                        |
|  |        | <b>4890 - HEALTH SYSTEM ADMINISTRATION TOTAL</b>                             |                                     |                   | <b>\$ 18,000</b>        | <b>\$ -</b>              |
| <b>4240 - CERMAK HEALTH SERVICES</b>                                   |        |  |                                     |                   |                         |                          |
| 4240 - CERMAK HEALTH SERVICES  |        |  |                                     |                   |                         |                          |
|  |        | 501201 - Differential Dollars- Budget Entry                                  | 11286.4240.60162.501201.00000.00000 | SEP-22            | 87,000                  | -                        |
|  |        | 501201 - Differential Dollars- Budget Entry                                  | 11286.4240.60243.501201.00000.00000 | SEP-22            | 465,000                 | -                        |
|  |        | <b>4240 - CERMAK HEALTH SERVICES TOTAL</b>                                   |                                     |                   | <b>\$ 552,000</b>       | <b>\$ -</b>              |
| <b>4241 - HEALTH SERVICES - JTDC</b>                                   |        |  |                                     |                   |                         |                          |
| 4241 - HEALTH SERVICES - JTDC  |        |  |                                     |                   |                         |                          |
|  |        | 501201 - Differential Dollars- Budget Entry                                  | 11286.4241.60162.501201.00000.00000 | SEP-22            | 9,000                   | -                        |
|  |        | 501201 - Differential Dollars- Budget Entry                                  | 11286.4241.60243.501201.00000.00000 | SEP-22            | 24,000                  | -                        |
|  |        | <b>4241 - HEALTH SERVICES - JTDC TOTAL</b>                                   |                                     |                   | <b>\$ 33,000</b>        | <b>\$ -</b>              |
| <b>4891 - PROVIDENT HOSPITAL</b>                                       |        |  |                                     |                   |                         |                          |
| 4891 - PROVIDENT HOSPITAL  |        |  |                                     |                   |                         |                          |
|  |        | 501201 - Differential Dollars- Budget Entry                                  | 11286.4891.60162.501201.00000.00000 | SEP-22            | 15,000                  | -                        |
|  |        | 501201 - Differential Dollars- Budget Entry                                  | 11286.4891.60243.501201.00000.00000 | SEP-22            | 90,000                  | -                        |
|  |        | <b>4891 - PROVIDENT HOSPITAL TOTAL</b>                                       |                                     |                   | <b>\$ 105,000</b>       | <b>\$ -</b>              |
| <b>4893 - AMBULATORY &amp; COMMUNITY HEALTH NETWORK OF COOK COUNTY</b> |        |  |                                     |                   |                         |                          |
| 4893 - AMBULATORY & COMMUNITY HEALTH NETWORK OF COOK COUNTY            |        |  |                                     |                   |                         |                          |
|  |        | 501201 - Differential Dollars- Budget Entry                                  | 11286.4893.60162.501201.00000.00000 | SEP-22            | 60,000                  | -                        |
|  |        | 501201 - Differential Dollars- Budget Entry                                  | 11286.4893.60243.501201.00000.00000 | SEP-22            | 615,000                 | -                        |
|  |        | <b>4893 - AMBULATORY &amp; COMMUNITY HEALTH NETWORK OF COOK COUNTY TOTAL</b> |                                     |                   | <b>\$ 675,000</b>       | <b>\$ -</b>              |
| <b>4894 - RUTH M. ROTHSTEIN CORE CENTER</b>                            |        |  |                                     |                   |                         |                          |
| 4894 - RUTH M. ROTHSTEIN CORE CENTER                                   |        |  |                                     |                   |                         |                          |
|  |        | 501201 - Differential Dollars- Budget Entry                                  | 11286.4894.60162.501201.00000.00000 | SEP-22            | 3,000                   | -                        |
|  |        | 501201 - Differential Dollars- Budget Entry                                  | 11286.4894.60243.501201.00000.00000 | SEP-22            | 54,000                  | -                        |
|  |        | <b>4894 - RUTH M. ROTHSTEIN CORE CENTER TOTAL</b>                            |                                     |                   | <b>\$ 57,000</b>        | <b>\$ -</b>              |
| <b>4895 - DEPARTMENT OF PUBLIC HEALTH</b>                              |        |  |                                     |                   |                         |                          |
| 4895 - DEPARTMENT OF PUBLIC HEALTH                                     |        |  |                                     |                   |                         |                          |
|  |        | 501201 - Differential Dollars- Budget Entry                                  | 11286.4895.60162.501201.00000.00000 | SEP-22            | 15,000                  | -                        |
|  |        | 501201 - Differential Dollars- Budget Entry                                  | 11286.4895.60243.501201.00000.00000 | SEP-22            | 24,000                  | -                        |
|  |        | <b>4895 - DEPARTMENT OF PUBLIC HEALTH TOTAL</b>                              |                                     |                   | <b>\$ 39,000</b>        | <b>\$ -</b>              |
| <b>4896 - HEALTH PLAN SERVICES</b>                                     |        |  |                                     |                   |                         |                          |
| 4896 - HEALTH PLAN SERVICES  |        |  |                                     |                   |                         |                          |
|  |        | 501201 - Differential Dollars- Budget Entry                                  | 11286.4896.60162.501201.00000.00000 | SEP-22            | 30,000                  | -                        |
|  |        | 501201 - Differential Dollars- Budget Entry                                  | 11286.4896.60243.501201.00000.00000 | SEP-22            | 168,000                 | -                        |

**ARPA BUDGET TRANSFERS BY FUND**  
 (September 1, 2022 - September 30, 2022)

| <b>FUND</b>   | <b>BUREAU</b> | <b>ACCOUNT</b>                              | <b>ACCOUNT CODE COMBINATION</b>     | <b>MONTH OF TRANSFER</b> | <b>JOURNAL OF DEBIT AMOUNT</b> | <b>JOURNAL OF CREDIT AMOUNT</b> |
|---|---------------|---|-------------------------------------|--------------------------|--------------------------------|---------------------------------|
| <b>4896 - HEALTH PLAN SERVICES TOTAL</b>                            |               |   |                                     |                          | \$ 198,000                     | \$ -                            |
| 4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY                  |               |   |                                     |                          |                                |                                 |
|   |               | 501201 - Differential Dollars- Budget Entry | 11286.4897.60162.501201.00000.00000 | SEP-22                   | 138,000                        | -                               |
|   |               | 501201 - Differential Dollars- Budget Entry | 11286.4897.60243.501201.00000.00000 | SEP-22                   | 2,286,000                      | -                               |
| <b>4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY TOTAL</b>     |               |   |                                     |                          | \$ 2,424,000                   | \$ -                            |
| <b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b> |               |   |                                     |                          | \$ 4,101,000                   | \$ -                            |
| <b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>                   |               |   |                                     |                          | <b>10,655,331</b>              | <b>10,655,331</b>               |
| <b>GRAND TOTAL</b>  |               |   |                                     |                          | \$ 10,655,331                  | \$ 10,655,331                   |