



TONI PRECKWINKLE

PRESIDENT
**Cook County Board
of Commissioners**

BRANDON JOHNSON
1st District

DENNIS DEER
2nd District

BILL LOWRY
3rd District

STANLEY MOORE
4th District

MONICA GORDON
5th District

DONNA MILLER
6th District

ALMA E. ANAYA
7th District

ANTHONY QUEZADA
8th District

MAGGIE TREVOR
9th District

BRIDGET GAINER
10th District

JOHN P. DALEY
11th District

BRIDGET DEGNEN
12th District

JOSINA MORITA
13th District

SCOTT R. BRITTON
14th District

KEVIN B. MORRISON
15th District

FRANK J. AGUILAR
16th District

SEAN M. MORRISON
17th District

MEMORANDUM

To: Honorable Cook County Board of Commissioners

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

Subject: Board Resolution 22-0637 ARPA Budget Transfer

Approvals **Date:** February 2, 2023

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

Pursuant to Board Resolution 22-0637, the Department of Budget & Management Services (DBMS) may approve budgetary transfers required to implement the American Rescue Plan Act (ARPA) initiatives approved by the Board of Commissioners within the special purpose fund established for the County's allocation of ARPA Funding. Attached, please find a report of all transfers made within the ARPA special purpose fund between January 1, 2023, and January 31, 2023.

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

(January 1, 2023 - January 31, 2023)

FUND	BUREAU	OFFICE	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	PURPOSE OF TRANSFER
AMERICAN RESCUE PLAN ACT (ARPA) FUND					
1051 - PRESIDENT					
		1205 - Justice Advisory Council	12,000		- Transfer to fund Board approved pandemic
		1010 - Office of the President	22,000		- one-time payments.
1051 - PRESIDENT TOTAL			\$ 34,000	\$ -	-
1115 - CHIEF ADMINISTRATIVE OFFICER					
		1161 - Department of Environment and Sustainability	31,000	150,000	Transfer to correct FY23 allocated budget for NT011 (DES EV Charging Stations)
		1265 - Cook County Department of Emergency Management & Regional Security	30,000		-
		1011 - Office of Chief Admin Officer	29,000		-
		1500 - Department of Transportation And Highways	127,000		- Transfer to fund Board approved pandemic
		1530 - Cook County Law Library	21,000		- one-time payments.
		1259 - Medical Examiner	97,000		-
		1510 - Cook County Animal and Rabies Control	18,000		-
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$ 353,000	\$ 150,000	
1076 - CHIEF FINANCIAL OFFICER					
		1014 - Budget and Management Services	176,000	20,846,227	Transfers to fund (a) Board approved pandemic one-time payments and (b) to correct FY23 budgets for NT011 and NT095.
		1020 - County Comptroller	32,000		-
		1021 - Office of the Chief Financial Officer	8,000		-
		1022 - Contract Compliance	17,000		- Transfer to fund Board approved pandemic
		1030 - Chief Procurement Officer	32,000		- one-time payments.
		1007 - Revenue	69,000		-
		1008 - Risk Management	20,000		-
1076 - CHIEF FINANCIAL OFFICER TOTAL			\$ 354,000	\$ 20,846,227	
1105 - CHIEF INFORMATION OFFICER					
		1009 - Enterprise Technology	116,000		Transfer to fund Board approved pandemic one-time payments.
1105 - CHIEF INFORMATION OFFICER TOTAL			\$ 116,000	\$ -	-
1125 - OFFICE OF ECONOMIC DEVELOPMENT					
		1027 - Office of Economic Development	3,796,477		Transfer to fund (a) Board approved pandemic one time payments and (b) the first year of Board approved NT095 (Permanent Housing for People Experiencing Homelessness).
		1013 - Planning and Development	27,000		-
		1160 - Building and Zoning	21,000		- Transfer to fund Board approved pandemic
		1170 - Zoning Board of Appeals	3,000		- one-time payments.

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(January 1, 2023 - January 31, 2023)

FUND	BUREAU	OFFICE	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	PURPOSE OF TRANSFER
1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL			\$ 3,847,477	\$ -	
1126 - PUBLIC DEFENDER					
	1260 - Public Defender		666,000		Transfer to fund Board approved pandemic one-time payments.
1126 - PUBLIC DEFENDER TOTAL			\$ 666,000	\$ -	
1135 - CHIEF OF HUMAN RESOURCES					
	1032 - Department of Human Resources		34,000		- Transfer to fund Board approved pandemic one-time payments.
	1033 - Department of Labor Relations		18,000		-
1135 - CHIEF OF HUMAN RESOURCES TOTAL			\$ 52,000	\$ -	
1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS					
	1002 - Human Rights And Ethics		10,000		Transfer to fund Board approved pandemic one-time payments.
1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL			\$ 10,000	\$ -	
1155 - COUNTY AUDITOR					
	1070 - County Auditor		8,000		Transfer to fund Board approved pandemic one-time payments.
1155 - COUNTY AUDITOR TOTAL			\$ 8,000	\$ -	
1276 - BOARD OF REVIEW					
	1050 - Board of Review		132,000		Transfer to fund Board approved pandemic one-time payments.
1276 - BOARD OF REVIEW TOTAL			\$ 132,000	\$ -	
1478 - CHIEF JUDGE					
	1310 - Office of the Chief Judge		436,000		-
	1313 - Social Service		220,000		-
	1280 - Adult Probation Dept.		539,000		- Transfer to fund Board approved pandemic one-time payments.
	1326 - Juvenile Probation		290,000		-
	1305 - Public Guardian		207,000		-
	1312 - Forensic Clinical Services		23,000		-
	1440 - Juvenile Temporary Detention Center		448,000		-
1478 - CHIEF JUDGE TOTAL			\$ 2,163,000	\$ -	
1503 - CLERK OF THE CIRCUIT COURT					
	1335 - Clerk of the Circuit Court-Office of Clerk		1,167,000		Transfer to fund Board approved pandemic one-time payments.
1503 - CLERK OF THE CIRCUIT COURT TOTAL			\$ 1,167,000	\$ -	
1140 - CHIEF OF ASSET MANAGEMENT					

SUMMARY OF ARPA BUDGET TRANSFERS

(January 1, 2023 - January 31, 2023)

FUND	BUREAU	OFFICE	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	PURPOSE OF TRANSFER
		1031 - Office of Asset Management		24,000	- Transfer to fund Board approved pandemic
		1200 - Department of Facilities Management		180,000	- one-time payments.
		1140 - CHIEF OF ASSET MANAGEMENT TOTAL	\$	204,000	\$ -
1150 - ADMINISTRATIVE HEARINGS					
		1026 - Administrative Hearing Board		7,000	- Transfer to fund Board approved pandemic
		1150 - ADMINISTRATIVE HEARINGS TOTAL	\$	7,000	\$ -
1176 - COOK COUNTY BOARD OF COMMISSIONERS					
		1018 - Office of The Secretary To The Board of Commissioners		9,000	-
		1081 - First District		3,000	-
		1082 - Second District		3,000	-
		1083 - Third District		3,000	-
		1084 - Fourth District		4,000	-
		1085 - Fifth District		2,000	-
		1086 - Sixth District		2,000	-
		1087 - Seventh District		3,000	-
		1088 - Eighth District		2,000	- Transfer to fund Board approved pandemic
		1089 - Ninth District		3,000	- one-time payments.
		1090 - Tenth District		3,000	-
		1091 - Eleventh District		3,000	-
		1092 - Twelfth District		4,000	-
		1093 - Thirteenth District		3,000	-
		1094 - Fourteenth District		3,000	-
		1095 - Fifteenth District		3,000	-
		1096 - Sixteenth District		3,000	-
		1097 - Seventeenth District		3,000	-
		1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL	\$	59,000	\$ -
1251 - ASSESSOR					
		1040 - County Assessor		209,000	- Transfer to fund Board approved pandemic
		1251 - ASSESSOR TOTAL	\$	209,000	\$ -
1301 - TREASURER					
		1060 - County Treasurer		66,000	- Transfer to fund Board approved pandemic
		1301 - TREASURER TOTAL	\$	66,000	\$ -
1327 - INSPECTOR GENERAL					
		1080 - Office of Independent Inspector General		16,000	- Transfer to fund Board approved pandemic
		1327 - INSPECTOR GENERAL TOTAL	\$	16,000	\$ -

SUMMARY OF ARPA BUDGET TRANSFERS

(January 1, 2023 - January 31, 2023)

FUND	BUREAU	OFFICE	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	PURPOSE OF TRANSFER
1352		COUNTY CLERK			
	1110	County Clerk	266,000		Transfer to fund Board approved pandemic one-time payments.
1352		COUNTY CLERK TOTAL	\$ 266,000	\$	-
1427		SHERIFF			
	1210	Office of the Sheriff	54,000		-
	1214	Sheriff's Administration And Human Resources	262,000		-
	1216	Office of Prof Review, Prof Integrity Special Investigations	9,000		-
	1217	Sheriff's Information Technology	101,000		-
	1230	Court Services Division	768,250		Transfer to fund Board approved pandemic one-time payments.
	1231	Police Department	618,000		-
	1232	Community Corrections Department	171,000		-
	1239	Department of Corrections	2,924,500		-
	1249	Sheriff's Merit Board	21,000		-
1427		SHERIFF TOTAL	\$ 4,928,750	\$	-
1453		STATE'S ATTORNEY			
	1250	State's Attorney	1,160,000		Transfer to fund Board approved pandemic one-time payments.
1453		STATE'S ATTORNEY TOTAL	\$ 1,160,000	\$	-
1943		COOK COUNTY LAND BANK AUTHORITY			
	1586	Land Bank Authority	12,000		Transfer to fund Board approved pandemic one-time payments.
1943		COOK COUNTY LAND BANK AUTHORITY TOTAL	\$ 12,000	\$	-
1536		PUBLIC ADMINISTRATOR			
	1390	Public Administrator	14,000		Transfer to fund Board approved pandemic one-time payments.
1536		PUBLIC ADMINISTRATOR TOTAL	\$ 14,000	\$	-
4020		COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD			
	4890	Health System Administration	288,000		-
	4895	Department of Public Health	236,000		-
	4897	John H. Stroger Jr, Hospital of Cook County	3,073,000		-
	4893	Ambulatory & Community Health Network of Cook County	634,000		-
	4240	Cermak Health Services	417,000		Transfer to fund Board approved pandemic one-time payments.
	4241	Health Services - JTDC	49,000		-
	4891	Provident Hospital	210,000		-
	4894	Ruth M. Rothstein CORE Center	53,000		-
	4896	Health Plan Services	192,000		-
4020		COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL	\$ 5,152,000	\$	-

SUMMARY OF ARPA BUDGET TRANSFERS

(January 1, 2023 - January 31, 2023)

FUND	BUREAU	OFFICE	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	PURPOSE OF TRANSFER
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			20,996,227	20,996,227	
GRAND TOTAL			\$ 20,996,227	\$ 20,996,227	

ARPA BUDGET TRANSFERS BY DEPARTMENT

(January 1, 2023 -January 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
1051 - PRESIDENT							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
	1205 - Justice Advisory Council						
	Transfer B 4641820 27014238						
			501201 - Differential Dollars- Budget Entry	11286.1205.60162.501201.00000.00000	JAN-23	8,000	-
			501201 - Differential Dollars- Budget Entry	11286.1205.60243.501201.00000.00000	JAN-23	4,000	-
			1205 - Justice Advisory Council Total			\$ 12,000	\$ -
	1010 - Office of the President						
	Transfer B 4641133 26970122						
			501201 - Differential Dollars- Budget Entry	11286.1010.60162.501201.00000.00000	JAN-23	1,000	-
	Transfer B 4641339 27000989						
			501201 - Differential Dollars- Budget Entry	11286.1010.60162.501201.00000.00000	JAN-23	19,000	-
			501201 - Differential Dollars- Budget Entry	11286.1010.60243.501201.00000.00000	JAN-23	2,000	-
			1010 - Office of the President Total			\$ 22,000	\$ -
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						
						\$ 34,000	\$ -
1051 - PRESIDENT TOTAL						\$ 34,000	\$ -
1115 - CHIEF ADMINISTRATIVE OFFICER							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
	1161 - Department of Environment and Sustainability						
	Transfer B 4641133 26970122						
			501201 - Differential Dollars- Budget Entry	11286.1161.60162.501201.00000.00000	JAN-23	1,000	-
	Transfer B 4641339 27000989						
			501201 - Differential Dollars- Budget Entry	11286.1161.60162.501201.00000.00000	JAN-23	21,000	-
			501201 - Differential Dollars- Budget Entry	11286.1161.60243.501201.00000.00000	JAN-23	1,000	-
	Transfer B 4641758 27000877						
			501201 - Differential Dollars- Budget Entry	11286.1161.60162.501201.00000.00000	JAN-23	2,000	-
	Transfer B 4641818 27014215						
			501201 - Differential Dollars- Budget Entry	11286.1161.60162.501201.00000.00000	JAN-23	6,000	-
	Transfer B 4642961 27102418						
			520830 - Professional Services - Budget Entry	11286.1161.62962.520830.00000.00000	JAN-23	-	150,000
			1161 - Department of Environment and Sustainability Total			\$ 31,000	\$ 150,000
	1265 - Cook County Department of Emergency Management & Regional Security						
	Transfer B 4641133 26970122						
			501201 - Differential Dollars- Budget Entry	11286.1265.60162.501201.00000.00000	JAN-23	6,000	-
	Transfer B 4641818 27014215						
			501201 - Differential Dollars- Budget Entry	11286.1265.60162.501201.00000.00000	JAN-23	17,500	-
			501201 - Differential Dollars- Budget Entry	11286.1265.60243.501201.00000.00000	JAN-23	1,000	-

ARPA BUDGET TRANSFERS BY DEPARTMENT

(January 1, 2023 -January 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			Transfer B 4641820 27014238				
			501201 - Differential Dollars- Budget Entry	11286.1265.60162.501201.00000.00000	JAN-23	5,500	-
			1265 - Cook County Department of Emergency Management & Regional Security Total			\$ 30,000	\$ -
			1011 - Office of Chief Admin Officer				
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1011.60162.501201.00000.00000	JAN-23	29,000	-
			1011 - Office of Chief Admin Officer Total			\$ 29,000	\$ -
			1500 - Department of Transportation And Highways				
			Transfer B 4641758 27000877				
			501201 - Differential Dollars- Budget Entry	11286.1500.60162.501201.00000.00000	JAN-23	70,000	-
			501201 - Differential Dollars- Budget Entry	11286.1500.60243.501201.00000.00000	JAN-23	57,000	-
			1500 - Department of Transportation And Highways Total			\$ 127,000	\$ -
			1530 - Cook County Law Library				
			Transfer B 4641758 27000877				
			501201 - Differential Dollars- Budget Entry	11286.1530.60162.501201.00000.00000	JAN-23	16,000	-
			501201 - Differential Dollars- Budget Entry	11286.1530.60243.501201.00000.00000	JAN-23	5,000	-
			1530 - Cook County Law Library Total			\$ 21,000	\$ -
			1259 - Medical Examiner				
			Transfer B 4641820 27014238				
			501201 - Differential Dollars- Budget Entry	11286.1259.60162.501201.00000.00000	JAN-23	35,000	-
			501201 - Differential Dollars- Budget Entry	11286.1259.60243.501201.00000.00000	JAN-23	62,000	-
			1259 - Medical Examiner Total			\$ 97,000	\$ -
			1510 - Cook County Animal and Rabies Control				
			Transfer B 4642989 27107327				
			501201 - Differential Dollars- Budget Entry	11286.1510.60162.501201.00000.00000	JAN-23	11,000	-
			501201 - Differential Dollars- Budget Entry	11286.1510.60243.501201.00000.00000	JAN-23	7,000	-
			1510 - Cook County Animal and Rabies Control Total			\$ 18,000	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			353,000	150,000
			1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$ 353,000	\$ 150,000

1076 - CHIEF FINANCIAL OFFICER

AMERICAN RESCUE PLAN ACT (ARPA) FUND

1014 - Budget and Management Services

Transfer B 4641133 26970122

501201 - Differential Dollars- Budget Entry

11286.1014.60162.501201.00000.00000

JAN-23

9,000

-

580380 - Appropriation Adjustments - Budget Entry

11286.1014.60162.580380.00000.00000

JAN-23

-

132,000

Transfer B 4641339 27000989

501201 - Differential Dollars- Budget Entry

11286.1014.60162.501201.00000.00000

JAN-23

17,000

-

ARPA BUDGET TRANSFERS BY DEPARTMENT

(January 1, 2023 -January 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			580380 - Appropriation Adjustments - Budget Entry Transfer B 4641413 27014198	11286.1014.60162.580380.00000.00000	JAN-23	-	1,034,500
			580380 - Appropriation Adjustments - Budget Entry Transfer B 4641758 27000877	11286.1014.60162.580380.00000.00000	JAN-23	-	4,981,000
			580380 - Appropriation Adjustments - Budget Entry Transfer B 4641818 27014215	11286.1014.60162.580380.00000.00000	JAN-23	-	390,800
			580380 - Appropriation Adjustments - Budget Entry Transfer B 4641820 27014238	11286.1014.60162.580380.00000.00000	JAN-23	-	351,100
			580380 - Appropriation Adjustments - Budget Entry Transfer B 4642282 27107281	11286.1014.60162.580380.00000.00000	JAN-23	-	10,010,850
			580380 - Appropriation Adjustments - Budget Entry Transfer B 4642961 27102418	11286.1014.60162.580380.00000.00000	JAN-23	-	52,000
			521313 - Special or Coop Programs- Budget Entry Transfer B 4642989 27107327	11286.1014.60000.521313.00000.00000	JAN-23	150,000	-
			580380 - Appropriation Adjustments - Budget Entry Transfer B 4643174 27129425	11286.1014.60162.580380.00000.00000	JAN-23	-	111,500
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JAN-23	-	3,782,477
			1014 - Budget and Management Services Total			\$ 176,000	\$ 20,846,227
			1020 - County Comptroller				
			Transfer B 4641133 26970122				
			501201 - Differential Dollars- Budget Entry Transfer B 4641339 27000989	11286.1020.60162.501201.00000.00000	JAN-23	1,000	-
			501201 - Differential Dollars- Budget Entry	11286.1020.60162.501201.00000.00000	JAN-23	31,000	-
			1020 - County Comptroller Total			\$ 32,000	\$ -
			1021 - Office of the Chief Financial Officer				
			Transfer B 4641133 26970122				
			501201 - Differential Dollars- Budget Entry Transfer B 4641339 27000989	11286.1021.60162.501201.00000.00000	JAN-23	1,000	-
			501201 - Differential Dollars- Budget Entry	11286.1021.60162.501201.00000.00000	JAN-23	7,000	-
			1021 - Office of the Chief Financial Officer Total			\$ 8,000	\$ -
			1022 - Contract Compliance				
			Transfer B 4641133 26970122				
			501201 - Differential Dollars- Budget Entry Transfer B 4641339 27000989	11286.1022.60162.501201.00000.00000	JAN-23	2,000	-
			501201 - Differential Dollars- Budget Entry	11286.1022.60162.501201.00000.00000	JAN-23	15,000	-
			1022 - Contract Compliance Total			\$ 17,000	\$ -
			1030 - Chief Procurement Officer				
			Transfer B 4641133 26970122				

ARPA BUDGET TRANSFERS BY DEPARTMENT

(January 1, 2023 -January 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			501201 - Differential Dollars- Budget Entry	11286.1030.60162.501201.00000.00000	JAN-23	5,000	-
			501201 - Differential Dollars- Budget Entry	11286.1030.60243.501201.00000.00000	JAN-23	1,000	-
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1030.60162.501201.00000.00000	JAN-23	26,000	-
			1030 - Chief Procurement Officer Total			\$ 32,000	\$ -
			1007 - Revenue				
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1007.60162.501201.00000.00000	JAN-23	69,000	-
			1007 - Revenue Total			\$ 69,000	\$ -
			1008 - Risk Management				
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1008.60162.501201.00000.00000	JAN-23	20,000	-
			1008 - Risk Management Total			\$ 20,000	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			354,000	20,846,227
			1076 - CHIEF FINANCIAL OFFICER TOTAL			\$ 354,000	\$ 20,846,227
			1105 - CHIEF INFORMATION OFFICER				
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			1009 - Enterprise Technology				
			Transfer B 4641133 26970122				
			501201 - Differential Dollars- Budget Entry	11286.1009.60162.501201.00000.00000	JAN-23	13,000	-
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1009.60162.501201.00000.00000	JAN-23	83,000	-
			501201 - Differential Dollars- Budget Entry	11286.1009.60243.501201.00000.00000	JAN-23	3,000	-
			Transfer B 4641758 27000877				
			501201 - Differential Dollars- Budget Entry	11286.1009.60162.501201.00000.00000	JAN-23	9,000	-
			501201 - Differential Dollars- Budget Entry	11286.1009.60243.501201.00000.00000	JAN-23	1,000	-
			Transfer B 4641818 27014215				
			501201 - Differential Dollars- Budget Entry	11286.1009.60162.501201.00000.00000	JAN-23	6,000	-
			501201 - Differential Dollars- Budget Entry	11286.1009.60243.501201.00000.00000	JAN-23	1,000	-
			1009 - Enterprise Technology Total			\$ 116,000	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			116,000	-
			1105 - CHIEF INFORMATION OFFICER TOTAL			\$ 116,000	\$ -
			1125 - OFFICE OF ECONOMIC DEVELOPMENT				
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			1027 - Office of Economic Development				
			Transfer B 4641133 26970122				

ARPA BUDGET TRANSFERS BY DEPARTMENT

(January 1, 2023 -January 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			501201 - Differential Dollars- Budget Entry	11286.1027.60162.501201.00000.00000	JAN-23	2,000	-
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1027.60162.501201.00000.00000	JAN-23	12,000	-
			Transfer B 4643174 27129425				
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1027.65937.501140.00000.00000	JAN-23	136,018	-
			501279 - Pension- Budget Entry	11286.1027.65937.501279.00000.00000	JAN-23	17,805	-
			501511 - Mandatory Medicare Cost - Budget Entry	11286.1027.65937.501511.00000.00000	JAN-23	1,972	-
			501541 - Worker's Compensation - Budget Entry	11286.1027.65937.501541.00000.00000	JAN-23	2,040	-
			501590 - Group Life Insurance- Budget Entry	11286.1027.65937.501590.00000.00000	JAN-23	218	-
			501610 - Group Health Insurance- Budget Entry	11286.1027.65937.501610.00000.00000	JAN-23	18,536	-
			501640 - Group Dental Insurance- Budget Entry	11286.1027.65937.501640.00000.00000	JAN-23	748	-
			501660 - Unemployment Compensation- Budget Entry	11286.1027.65937.501660.00000.00000	JAN-23	59	-
			501690 - Vision Care- Budget Entry	11286.1027.65937.501690.00000.00000	JAN-23	156	-
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1027.65937.501715.00000.00000	JAN-23	7,391	-
			580055 - Cook County Administration - Budget Entry	11286.1027.65937.580055.00000.00000	JAN-23	13,602	-
			580170 - Grant Disbursements - Budget Entry	11286.1027.65937.580170.00000.00000	JAN-23	3,583,934	-
			1027 - Office of Economic Development Total			\$ 3,796,477	\$ -
			1013 - Planning and Development				
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1013.60162.501201.00000.00000	JAN-23	9,000	-
			501201 - Differential Dollars- Budget Entry	11286.1013.60243.501201.00000.00000	JAN-23	2,000	-
			Transfer B 4641818 27014215				
			501201 - Differential Dollars- Budget Entry	11286.1013.60162.501201.00000.00000	JAN-23	13,000	-
			501201 - Differential Dollars- Budget Entry	11286.1013.60243.501201.00000.00000	JAN-23	3,000	-
			1013 - Planning and Development Total			\$ 27,000	\$ -
			1160 - Building and Zoning				
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1160.60162.501201.00000.00000	JAN-23	17,000	-
			501201 - Differential Dollars- Budget Entry	11286.1160.60243.501201.00000.00000	JAN-23	4,000	-
			1160 - Building and Zoning Total			\$ 21,000	\$ -
			1170 - Zoning Board of Appeals				
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1170.60162.501201.00000.00000	JAN-23	2,000	-
			501201 - Differential Dollars- Budget Entry	11286.1170.60243.501201.00000.00000	JAN-23	1,000	-
			1170 - Zoning Board of Appeals Total			\$ 3,000	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			3,847,477	-
			1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL			\$ 3,847,477	\$ -

ARPA BUDGET TRANSFERS BY DEPARTMENT

(January 1, 2023 -January 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
1126 - PUBLIC DEFENDER							
AMERICAN RESCUE PLAN ACT (ARPA) FUND							
1260 - Public Defender							
Transfer B 4641818 27014215							
			501201 - Differential Dollars- Budget Entry	11286.1260.60243.501201.00000.00000	JAN-23	6,000	-
Transfer B 4641820 27014238							
			501201 - Differential Dollars- Budget Entry	11286.1260.60243.501201.00000.00000	JAN-23	289,000	-
			501201 - Differential Dollars- Budget Entry	11286.1260.60162.501201.00000.00000	JAN-23	370,000	-
Transfer B 4642282 27107281							
			501201 - Differential Dollars- Budget Entry	11286.1260.60162.501201.00000.00000	JAN-23	1,000	-
1260 - Public Defender Total						\$ 666,000	\$ -
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						666,000	-
1126 - PUBLIC DEFENDER TOTAL						\$ 666,000	\$ -
1135 - CHIEF OF HUMAN RESOURCES							
AMERICAN RESCUE PLAN ACT (ARPA) FUND							
1032 - Department of Human Resources							
Transfer B 4641133 26970122							
			501201 - Differential Dollars- Budget Entry	11286.1032.60162.501201.00000.00000	JAN-23	6,000	-
Transfer B 4641339 27000989							
			501201 - Differential Dollars- Budget Entry	11286.1032.60162.501201.00000.00000	JAN-23	28,000	-
1032 - Department of Human Resources Total						\$ 34,000	\$ -
1033 - Department of Labor Relations							
Transfer B 4641133 26970122							
			501201 - Differential Dollars- Budget Entry	11286.1033.60162.501201.00000.00000	JAN-23	1,000	-
Transfer B 4641339 27000989							
			501201 - Differential Dollars- Budget Entry	11286.1033.60162.501201.00000.00000	JAN-23	11,000	-
			501201 - Differential Dollars- Budget Entry	11286.1033.60243.501201.00000.00000	JAN-23	6,000	-
1033 - Department of Labor Relations Total						\$ 18,000	\$ -
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						52,000	-
1135 - CHIEF OF HUMAN RESOURCES TOTAL						\$ 52,000	\$ -
1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS							
AMERICAN RESCUE PLAN ACT (ARPA) FUND							
1002 - Human Rights And Ethics							
Transfer B 4641133 26970122							

ARPA BUDGET TRANSFERS BY DEPARTMENT

(January 1, 2023 -January 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			501201 - Differential Dollars- Budget Entry Transfer B 4641339 27000989	11286.1002.60162.501201.00000.00000	JAN-23	1,000	-
			501201 - Differential Dollars- Budget Entry	11286.1002.60162.501201.00000.00000	JAN-23	9,000	-
			1002 - Human Rights And Ethics Total			\$ 10,000	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			10,000	-
			1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL			\$ 10,000	\$ -
1155 - COUNTY AUDITOR							
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			1070 - County Auditor				
			Transfer B 4641133 26970122				
			501201 - Differential Dollars- Budget Entry Transfer B 4641339 27000989	11286.1070.60162.501201.00000.00000	JAN-23	1,000	-
			501201 - Differential Dollars- Budget Entry	11286.1070.60162.501201.00000.00000	JAN-23	7,000	-
			1070 - County Auditor Total			\$ 8,000	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			8,000	-
			1155 - COUNTY AUDITOR TOTAL			\$ 8,000	\$ -
1276 - BOARD OF REVIEW							
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			1050 - Board of Review				
			Transfer B 4641133 26970122				
			501201 - Differential Dollars- Budget Entry Transfer B 4641339 27000989	11286.1050.60162.501201.00000.00000	JAN-23	6,000	-
			501201 - Differential Dollars- Budget Entry	11286.1050.60162.501201.00000.00000	JAN-23	126,000	-
			1050 - Board of Review Total			\$ 132,000	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			132,000	-
			1276 - BOARD OF REVIEW TOTAL			\$ 132,000	\$ -
1478 - CHIEF JUDGE							
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			1310 - Office of the Chief Judge				
			Transfer B 4641133 26970122				
			501201 - Differential Dollars- Budget Entry	11286.1310.60162.501201.00000.00000	JAN-23	9,000	-
			501201 - Differential Dollars- Budget Entry	11286.1310.60243.501201.00000.00000	JAN-23	6,000	-
			Transfer B 4641818 27014215				
			501201 - Differential Dollars- Budget Entry	11286.1310.60162.501201.00000.00000	JAN-23	3,000	-
			501201 - Differential Dollars- Budget Entry	11286.1310.60243.501201.00000.00000	JAN-23	10,000	-

ARPA BUDGET TRANSFERS BY DEPARTMENT

(January 1, 2023 -January 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			Transfer B 4641820 27014238				
			501201 - Differential Dollars- Budget Entry	11286.1310.60162.501201.00000.00000	JAN-23	224,000	-
			501201 - Differential Dollars- Budget Entry	11286.1310.60243.501201.00000.00000	JAN-23	184,000	-
			1310 - Office of the Chief Judge Total			\$ 436,000	\$ -
			1313 - Social Service				
			Transfer B 4641133 26970122				
			501201 - Differential Dollars- Budget Entry	11286.1313.60243.501201.00000.00000	JAN-23	6,000	-
			Transfer B 4641820 27014238				
			501201 - Differential Dollars- Budget Entry	11286.1313.60243.501201.00000.00000	JAN-23	190,900	-
			501201 - Differential Dollars- Budget Entry	11286.1313.60162.501201.00000.00000	JAN-23	23,100	-
			1313 - Social Service Total			\$ 220,000	\$ -
			1280 - Adult Probation Dept.				
			Transfer B 4641818 27014215				
			501201 - Differential Dollars- Budget Entry	11286.1280.60243.501201.00000.00000	JAN-23	1,000	-
			Transfer B 4641820 27014238				
			501201 - Differential Dollars- Budget Entry	11286.1280.60243.501201.00000.00000	JAN-23	471,000	-
			501201 - Differential Dollars- Budget Entry	11286.1280.60162.501201.00000.00000	JAN-23	61,000	-
			Transfer B 4642282 27107281				
			501201 - Differential Dollars- Budget Entry	11286.1280.60243.501201.00000.00000	JAN-23	6,000	-
			1280 - Adult Probation Dept. Total			\$ 539,000	\$ -
			1326 - Juvenile Probation				
			Transfer B 4641818 27014215				
			501201 - Differential Dollars- Budget Entry	11286.1326.60162.501201.00000.00000	JAN-23	1,000	-
			Transfer B 4641820 27014238				
			501201 - Differential Dollars- Budget Entry	11286.1326.60162.501201.00000.00000	JAN-23	76,000	-
			501201 - Differential Dollars- Budget Entry	11286.1326.60243.501201.00000.00000	JAN-23	213,000	-
			1326 - Juvenile Probation Total			\$ 290,000	\$ -
			1305 - Public Guardian				
			Transfer B 4641820 27014238				
			501201 - Differential Dollars- Budget Entry	11286.1305.60162.501201.00000.00000	JAN-23	108,500	-
			501201 - Differential Dollars- Budget Entry	11286.1305.60243.501201.00000.00000	JAN-23	98,500	-
			1305 - Public Guardian Total			\$ 207,000	\$ -
			1312 - Forensic Clinical Services				
			Transfer B 4641820 27014238				
			501201 - Differential Dollars- Budget Entry	11286.1312.60162.501201.00000.00000	JAN-23	17,000	-
			501201 - Differential Dollars- Budget Entry	11286.1312.60243.501201.00000.00000	JAN-23	6,000	-
			1312 - Forensic Clinical Services Total			\$ 23,000	\$ -
			1440 - Juvenile Temporary Detention Center				

ARPA BUDGET TRANSFERS BY DEPARTMENT

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BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			Transfer B 4641820 27014238				
			501201 - Differential Dollars- Budget Entry	11286.1440.60162.501201.00000.00000	JAN-23	120,500	-
			501201 - Differential Dollars- Budget Entry	11286.1440.60243.501201.00000.00000	JAN-23	321,500	-
			Transfer B 4642282 27107281				
			501201 - Differential Dollars- Budget Entry	11286.1440.60162.501201.00000.00000	JAN-23	6,000	-
			1440 - Juvenile Temporary Detention Center Total			\$ 448,000	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			2,163,000	-
			1478 - CHIEF JUDGE TOTAL			\$ 2,163,000	\$ -
1503 - CLERK OF THE CIRCUIT COURT							
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			1335 - Clerk of the Circuit Court-Office of Clerk				
			Transfer B 4641133 26970122				
			501201 - Differential Dollars- Budget Entry	11286.1335.60162.501201.00000.00000	JAN-23	14,000	-
			Transfer B 4641758 27000877				
			501201 - Differential Dollars- Budget Entry	11286.1335.60162.501201.00000.00000	JAN-23	900	-
			501201 - Differential Dollars- Budget Entry	11286.1335.60243.501201.00000.00000	JAN-23	400	-
			Transfer B 4641818 27014215				
			501201 - Differential Dollars- Budget Entry	11286.1335.60162.501201.00000.00000	JAN-23	2,000	-
			Transfer B 4641820 27014238				
			501201 - Differential Dollars- Budget Entry	11286.1335.60162.501201.00000.00000	JAN-23	1,005,100	-
			501201 - Differential Dollars- Budget Entry	11286.1335.60243.501201.00000.00000	JAN-23	62,100	-
			Transfer B 4642282 27107281				
			501201 - Differential Dollars- Budget Entry	11286.1335.60162.501201.00000.00000	JAN-23	2,000	-
			Transfer B 4642989 27107327				
			501201 - Differential Dollars- Budget Entry	11286.1335.60162.501201.00000.00000	JAN-23	76,200	-
			501201 - Differential Dollars- Budget Entry	11286.1335.60243.501201.00000.00000	JAN-23	4,300	-
			1335 - Clerk of the Circuit Court-Office of Clerk Total			\$ 1,167,000	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			1,167,000	-
			1503 - CLERK OF THE CIRCUIT COURT TOTAL			\$ 1,167,000	\$ -
1140 - CHIEF OF ASSET MANAGEMENT							
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			1031 - Office of Asset Management				
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1031.60162.501201.00000.00000	JAN-23	22,000	-
			501201 - Differential Dollars- Budget Entry	11286.1031.60243.501201.00000.00000	JAN-23	2,000	-
			1031 - Office of Asset Management Total			\$ 24,000	\$ -

ARPA BUDGET TRANSFERS BY DEPARTMENT
(January 1, 2023 -January 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			1200 - Department of Facilities Management				
			Transfer B 4641820 27014238				
			501201 - Differential Dollars- Budget Entry	11286.1200.60162.501201.00000.00000	JAN-23	39,000	-
			501201 - Differential Dollars- Budget Entry	11286.1200.60243.501201.00000.00000	JAN-23	141,000	-
			1200 - Department of Facilities Management Total			\$	180,000 \$
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL				204,000 -
			1140 - CHIEF OF ASSET MANAGEMENT TOTAL			\$	204,000 \$ -
			1150 - ADMINISTRATIVE HEARINGS				
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			1026 - Administrative Hearing Board				
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1026.60162.501201.00000.00000	JAN-23	6,000	-
			501201 - Differential Dollars- Budget Entry	11286.1026.60243.501201.00000.00000	JAN-23	1,000	-
			1026 - Administrative Hearing Board Total			\$	7,000 \$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL				7,000 -
			1150 - ADMINISTRATIVE HEARINGS TOTAL			\$	7,000 \$ -
			1176 - COOK COUNTY BOARD OF COMMISSIONERS				
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			1018 - Office of The Secretary To The Board of Commissioners				
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1018.60162.501201.00000.00000	JAN-23	9,000	-
			1018 - Office of The Secretary To The Board of Commissioners Total			\$	9,000 \$ -
			1081 - First District				
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1081.60162.501201.00000.00000	JAN-23	3,000	-
			1081 - First District Total			\$	3,000 \$ -
			1082 - Second District				
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1082.60162.501201.00000.00000	JAN-23	3,000	-
			1082 - Second District Total			\$	3,000 \$ -
			1083 - Third District				
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1083.60162.501201.00000.00000	JAN-23	3,000	-
			1083 - Third District Total			\$	3,000 \$ -
			1084 - Fourth District				
			Transfer B 4641339 27000989				

ARPA BUDGET TRANSFERS BY DEPARTMENT
(January 1, 2023 -January 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			501201 - Differential Dollars- Budget Entry	11286.1084.60162.501201.00000.00000	JAN-23	1,000	-
			501201 - Differential Dollars- Budget Entry	11286.1084.60243.501201.00000.00000	JAN-23	3,000	-
			1084 - Fourth District Total			\$ 4,000	\$ -
			1085 - Fifth District				
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1085.60162.501201.00000.00000	JAN-23	2,000	-
			1085 - Fifth District Total			\$ 2,000	\$ -
			1086 - Sixth District				
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1086.60162.501201.00000.00000	JAN-23	2,000	-
			1086 - Sixth District Total			\$ 2,000	\$ -
			1087 - Seventh District				
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1087.60162.501201.00000.00000	JAN-23	1,000	-
			501201 - Differential Dollars- Budget Entry	11286.1087.60243.501201.00000.00000	JAN-23	2,000	-
			1087 - Seventh District Total			\$ 3,000	\$ -
			1088 - Eighth District				
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1088.60243.501201.00000.00000	JAN-23	2,000	-
			1088 - Eighth District Total			\$ 2,000	\$ -
			1089 - Ninth District				
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1089.60162.501201.00000.00000	JAN-23	3,000	-
			1089 - Ninth District Total			\$ 3,000	\$ -
			1090 - Tenth District				
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1090.60162.501201.00000.00000	JAN-23	3,000	-
			1090 - Tenth District Total			\$ 3,000	\$ -
			1091 - Eleventh District				
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1091.60162.501201.00000.00000	JAN-23	3,000	-
			1091 - Eleventh District Total			\$ 3,000	\$ -
			1092 - Twelfth District				
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1092.60162.501201.00000.00000	JAN-23	2,000	-
			501201 - Differential Dollars- Budget Entry	11286.1092.60243.501201.00000.00000	JAN-23	2,000	-
			1092 - Twelfth District Total			\$ 4,000	\$ -
			1093 - Thirteenth District				

ARPA BUDGET TRANSFERS BY DEPARTMENT

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BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1093.60162.501201.00000.00000	JAN-23	3,000	-
			1093 - Thirteenth District Total			\$ 3,000	\$ -
			1094 - Fourteenth District				
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1094.60162.501201.00000.00000	JAN-23	3,000	-
			1094 - Fourteenth District Total			\$ 3,000	\$ -
			1095 - Fifteenth District				
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1095.60162.501201.00000.00000	JAN-23	1,000	-
			501201 - Differential Dollars- Budget Entry	11286.1095.60243.501201.00000.00000	JAN-23	2,000	-
			1095 - Fifteenth District Total			\$ 3,000	\$ -
			1096 - Sixteenth District				
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1096.60162.501201.00000.00000	JAN-23	1,000	-
			501201 - Differential Dollars- Budget Entry	11286.1096.60243.501201.00000.00000	JAN-23	2,000	-
			1096 - Sixteenth District Total			\$ 3,000	\$ -
			1097 - Seventeenth District				
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1097.60162.501201.00000.00000	JAN-23	3,000	-
			1097 - Seventeenth District Total			\$ 3,000	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			59,000	-
			1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL			\$ 59,000	\$ -
1251 - ASSESSOR							
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			1040 - County Assessor				
			Transfer B 4641339 27000989				
			501201 - Differential Dollars- Budget Entry	11286.1040.60162.501201.00000.00000	JAN-23	196,000	-
			Transfer B 4641758 27000877				
			501201 - Differential Dollars- Budget Entry	11286.1040.60162.501201.00000.00000	JAN-23	4,000	-
			Transfer B 4642989 27107327				
			501201 - Differential Dollars- Budget Entry	11286.1040.60162.501201.00000.00000	JAN-23	8,000	-
			501201 - Differential Dollars- Budget Entry	11286.1040.60243.501201.00000.00000	JAN-23	1,000	-
			1040 - County Assessor Total			\$ 209,000	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			209,000	-
			1251 - ASSESSOR TOTAL			\$ 209,000	\$ -

ARPA BUDGET TRANSFERS BY DEPARTMENT

(January 1, 2023 -January 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	
1301 - TREASURER								
	AMERICAN RESCUE PLAN ACT (ARPA) FUND							
	1060 - County Treasurer							
	Transfer B 4641339 27000989							
			501201 - Differential Dollars- Budget Entry	11286.1060.60162.501201.00000.00000	JAN-23	5,000	-	
	Transfer B 4641758 27000877							
			501201 - Differential Dollars- Budget Entry	11286.1060.60162.501201.00000.00000	JAN-23	61,000	-	
			1060 - County Treasurer Total			\$ 66,000	\$ -	
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL							
						\$ 66,000	\$ -	
1301 - TREASURER TOTAL						\$	\$ 66,000	\$ -
1327 - INSPECTOR GENERAL								
	AMERICAN RESCUE PLAN ACT (ARPA) FUND							
	1080 - Office of Independent Inspector General							
	Transfer B 4641339 27000989							
			501201 - Differential Dollars- Budget Entry	11286.1080.60162.501201.00000.00000	JAN-23	14,000	-	
			501201 - Differential Dollars- Budget Entry	11286.1080.60243.501201.00000.00000	JAN-23	2,000	-	
			1080 - Office of Independent Inspector General Total			\$ 16,000	\$ -	
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL							
						\$ 16,000	\$ -	
1327 - INSPECTOR GENERAL TOTAL						\$	\$ 16,000	\$ -
1352 - COUNTY CLERK								
	AMERICAN RESCUE PLAN ACT (ARPA) FUND							
	1110 - County Clerk							
	Transfer B 4641339 27000989							
			501201 - Differential Dollars- Budget Entry	11286.1110.60162.501201.00000.00000	JAN-23	150,500	-	
	Transfer B 4641758 27000877							
			501201 - Differential Dollars- Budget Entry	11286.1110.60162.501201.00000.00000	JAN-23	111,500	-	
	Transfer B 4642989 27107327							
			501201 - Differential Dollars- Budget Entry	11286.1110.60162.501201.00000.00000	JAN-23	4,000	-	
			1110 - County Clerk Total			\$ 266,000	\$ -	
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL							
						\$ 266,000	\$ -	
1352 - COUNTY CLERK TOTAL						\$	\$ 266,000	\$ -
1427 - SHERIFF								
	AMERICAN RESCUE PLAN ACT (ARPA) FUND							
	1210 - Office of the Sheriff							
	Transfer B 4641758 27000877							

ARPA BUDGET TRANSFERS BY DEPARTMENT

(January 1, 2023 -January 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			501201 - Differential Dollars- Budget Entry	11286.1210.60162.501201.00000.00000	JAN-23	13,000	-
			Transfer B 4641818 27014215				
			501201 - Differential Dollars- Budget Entry	11286.1210.60162.501201.00000.00000	JAN-23	31,000	-
			Transfer B 4641820 27014238				
			501201 - Differential Dollars- Budget Entry	11286.1210.60162.501201.00000.00000	JAN-23	9,000	-
			501201 - Differential Dollars- Budget Entry	11286.1210.60243.501201.00000.00000	JAN-23	1,000	-
			1210 - Office of the Sheriff Total			\$ 54,000	\$ -
			1214 - Sheriff's Administration And Human Resources				
			Transfer B 4641820 27014238				
			501201 - Differential Dollars- Budget Entry	11286.1214.60162.501201.00000.00000	JAN-23	191,000	-
			501201 - Differential Dollars- Budget Entry	11286.1214.60243.501201.00000.00000	JAN-23	71,000	-
			1214 - Sheriff's Administration And Human Resources Total			\$ 262,000	\$ -
			1216 - Office of Prof Review, Prof Integrity Special Investigations				
			Transfer B 4641820 27014238				
			501201 - Differential Dollars- Budget Entry	11286.1216.60162.501201.00000.00000	JAN-23	8,000	-
			501201 - Differential Dollars- Budget Entry	11286.1216.60243.501201.00000.00000	JAN-23	1,000	-
			1216 - Office of Prof Review, Prof Integrity Special Investigations Total			\$ 9,000	\$ -
			1217 - Sheriff's Information Technology				
			Transfer B 4641820 27014238				
			501201 - Differential Dollars- Budget Entry	11286.1217.60162.501201.00000.00000	JAN-23	77,000	-
			501201 - Differential Dollars- Budget Entry	11286.1217.60243.501201.00000.00000	JAN-23	24,000	-
			1217 - Sheriff's Information Technology Total			\$ 101,000	\$ -
			1230 - Court Services Division				
			Transfer B 4641820 27014238				
			501201 - Differential Dollars- Budget Entry	11286.1230.60162.501201.00000.00000	JAN-23	46,000	-
			501201 - Differential Dollars- Budget Entry	11286.1230.60243.501201.00000.00000	JAN-23	719,250	-
			Transfer B 4642282 27107281				
			501201 - Differential Dollars- Budget Entry	11286.1230.60162.501201.00000.00000	JAN-23	3,000	-
			1230 - Court Services Division Total			\$ 768,250	\$ -
			1231 - Police Department				
			Transfer B 4641820 27014238				
			501201 - Differential Dollars- Budget Entry	11286.1231.60162.501201.00000.00000	JAN-23	177,000	-
			501201 - Differential Dollars- Budget Entry	11286.1231.60243.501201.00000.00000	JAN-23	441,000	-
			1231 - Police Department Total			\$ 618,000	\$ -
			1232 - Community Corrections Department				
			Transfer B 4641820 27014238				
			501201 - Differential Dollars- Budget Entry	11286.1232.60162.501201.00000.00000	JAN-23	43,000	-
			501201 - Differential Dollars- Budget Entry	11286.1232.60243.501201.00000.00000	JAN-23	127,000	-

ARPA BUDGET TRANSFERS BY DEPARTMENT

(January 1, 2023 -January 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			Transfer B 4642282 27107281				
			501201 - Differential Dollars- Budget Entry	11286.1232.60162.501201.00000.00000	JAN-23	1,000	-
			1232 - Community Corrections Department Total			\$ 171,000	\$ -
			1239 - Department of Corrections				
			Transfer B 4641820 27014238				
			501201 - Differential Dollars- Budget Entry	11286.1239.60162.501201.00000.00000	JAN-23	176,000	-
			501201 - Differential Dollars- Budget Entry	11286.1239.60243.501201.00000.00000	JAN-23	2,737,500	-
			Transfer B 4642282 27107281				
			501201 - Differential Dollars- Budget Entry	11286.1239.60162.501201.00000.00000	JAN-23	9,000	-
			501201 - Differential Dollars- Budget Entry	11286.1239.60243.501201.00000.00000	JAN-23	2,000	-
			1239 - Department of Corrections Total			\$ 2,924,500	\$ -
			1249 - Sheriff's Merit Board				
			Transfer B 4641820 27014238				
			501201 - Differential Dollars- Budget Entry	11286.1249.60162.501201.00000.00000	JAN-23	11,000	-
			501201 - Differential Dollars- Budget Entry	11286.1249.60243.501201.00000.00000	JAN-23	10,000	-
			1249 - Sheriff's Merit Board Total			\$ 21,000	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			4,928,750	-
			1427 - SHERIFF TOTAL			\$ 4,928,750	\$ -
			1453 - STATE'S ATTORNEY				
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			1250 - State's Attorney				
			Transfer B 4641758 27000877				
			501201 - Differential Dollars- Budget Entry	11286.1250.60162.501201.00000.00000	JAN-23	8,000	-
			501201 - Differential Dollars- Budget Entry	11286.1250.60243.501201.00000.00000	JAN-23	11,000	-
			Transfer B 4641818 27014215				
			501201 - Differential Dollars- Budget Entry	11286.1250.60162.501201.00000.00000	JAN-23	70,820	-
			501201 - Differential Dollars- Budget Entry	11286.1250.60243.501201.00000.00000	JAN-23	76,780	-
			Transfer B 4641820 27014238				
			501201 - Differential Dollars- Budget Entry	11286.1250.60162.501201.00000.00000	JAN-23	468,800	-
			501201 - Differential Dollars- Budget Entry	11286.1250.60243.501201.00000.00000	JAN-23	522,600	-
			Transfer B 4642282 27107281				
			501201 - Differential Dollars- Budget Entry	11286.1250.60162.501201.00000.00000	JAN-23	1,000	-
			501201 - Differential Dollars- Budget Entry	11286.1250.60243.501201.00000.00000	JAN-23	1,000	-
			1250 - State's Attorney Total			\$ 1,160,000	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			1,160,000	-
			1453 - STATE'S ATTORNEY TOTAL			\$ 1,160,000	\$ -

ARPA BUDGET TRANSFERS BY DEPARTMENT

(January 1, 2023 -January 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
1943 - COOK COUNTY LAND BANK AUTHORITY							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
	1586 - Land Bank Authority						
	Transfer B 4641758 27000877						
			501201 - Differential Dollars- Budget Entry	11286.1586.60162.501201.00000.00000	JAN-23	12,000	-
			1586 - Land Bank Authority Total			\$ 12,000	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			12,000	-
			1943 - COOK COUNTY LAND BANK AUTHORITY TOTAL			\$ 12,000	\$ -
1536 - PUBLIC ADMINISTRATOR							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
	1390 - Public Administrator						
	Transfer B 4641820 27014238						
			501201 - Differential Dollars- Budget Entry	11286.1390.60162.501201.00000.00000	JAN-23	14,000	-
			1390 - Public Administrator Total			\$ 14,000	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			14,000	-
			1536 - PUBLIC ADMINISTRATOR TOTAL			\$ 14,000	\$ -
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
	4890 - Health System Administration						
	Transfer B 4641413 27014198						
			501201 - Differential Dollars- Budget Entry	11286.4890.60162.501201.00000.00000	JAN-23	257,000	-
			501201 - Differential Dollars- Budget Entry	11286.4890.60243.501201.00000.00000	JAN-23	22,000	-
	Transfer B 4641758 27000877						
			501201 - Differential Dollars- Budget Entry	11286.4890.60162.501201.00000.00000	JAN-23	8,000	-
			501201 - Differential Dollars- Budget Entry	11286.4890.60243.501201.00000.00000	JAN-23	1,000	-
			4890 - Health System Administration Total			\$ 288,000	\$ -
	4895 - Department of Public Health						
	Transfer B 4641133 26970122						
			501201 - Differential Dollars- Budget Entry	11286.4895.60162.501201.00000.00000	JAN-23	24,000	-
			501201 - Differential Dollars- Budget Entry	11286.4895.60243.501201.00000.00000	JAN-23	7,000	-
	Transfer B 4641413 27014198						
			501201 - Differential Dollars- Budget Entry	11286.4895.60162.501201.00000.00000	JAN-23	60,000	-
			501201 - Differential Dollars- Budget Entry	11286.4895.60243.501201.00000.00000	JAN-23	34,000	-
	Transfer B 4641818 27014215						
			501201 - Differential Dollars- Budget Entry	11286.4895.60162.501201.00000.00000	JAN-23	55,000	-
			501201 - Differential Dollars- Budget Entry	11286.4895.60243.501201.00000.00000	JAN-23	47,000	-

ARPA BUDGET TRANSFERS BY DEPARTMENT

(January 1, 2023 -January 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			Transfer B 4642282 27107281				
			501201 - Differential Dollars- Budget Entry	11286.4895.60162.501201.00000.00000	JAN-23	5,000	-
			501201 - Differential Dollars- Budget Entry	11286.4895.60243.501201.00000.00000	JAN-23	4,000	-
			4895 - Department of Public Health Total			\$ 236,000	\$ -
			4897 - John H. Stroger Jr, Hospital of Cook County				
			Transfer B 4641133 26970122				
			501201 - Differential Dollars- Budget Entry	11286.4897.60162.501201.00000.00000	JAN-23	1,000	-
			Transfer B 4641413 27014198				
			501201 - Differential Dollars- Budget Entry	11286.4897.60162.501201.00000.00000	JAN-23	1,072,000	-
			501201 - Differential Dollars- Budget Entry	11286.4897.60243.501201.00000.00000	JAN-23	1,998,000	-
			Transfer B 4642282 27107281				
			501201 - Differential Dollars- Budget Entry	11286.4897.60162.501201.00000.00000	JAN-23	2,000	-
			4897 - John H. Stroger Jr, Hospital of Cook County Total			\$ 3,073,000	\$ -
			4893 - Ambulatory & Community Health Network of Cook County				
			Transfer B 4641133 26970122				
			501201 - Differential Dollars- Budget Entry	11286.4893.60162.501201.00000.00000	JAN-23	4,000	-
			501201 - Differential Dollars- Budget Entry	11286.4893.60243.501201.00000.00000	JAN-23	4,000	-
			Transfer B 4641413 27014198				
			501201 - Differential Dollars- Budget Entry	11286.4893.60162.501201.00000.00000	JAN-23	208,000	-
			501201 - Differential Dollars- Budget Entry	11286.4893.60243.501201.00000.00000	JAN-23	416,000	-
			Transfer B 4642282 27107281				
			501201 - Differential Dollars- Budget Entry	11286.4893.60162.501201.00000.00000	JAN-23	2,000	-
			4893 - Ambulatory & Community Health Network of Cook County Total			\$ 634,000	\$ -
			4240 - Cermak Health Services				
			Transfer B 4641413 27014198				
			501201 - Differential Dollars- Budget Entry	11286.4240.60162.501201.00000.00000	JAN-23	126,000	-
			501201 - Differential Dollars- Budget Entry	11286.4240.60243.501201.00000.00000	JAN-23	287,000	-
			Transfer B 4642282 27107281				
			501201 - Differential Dollars- Budget Entry	11286.4240.60162.501201.00000.00000	JAN-23	1,000	-
			501201 - Differential Dollars- Budget Entry	11286.4240.60243.501201.00000.00000	JAN-23	3,000	-
			4240 - Cermak Health Services Total			\$ 417,000	\$ -
			4241 - Health Services - JTDC				
			Transfer B 4641413 27014198				
			501201 - Differential Dollars- Budget Entry	11286.4241.60162.501201.00000.00000	JAN-23	23,000	-
			501201 - Differential Dollars- Budget Entry	11286.4241.60243.501201.00000.00000	JAN-23	26,000	-
			4241 - Health Services - JTDC Total			\$ 49,000	\$ -
			4891 - Provident Hospital				
			Transfer B 4641413 27014198				

ARPA BUDGET TRANSFERS BY DEPARTMENT

(January 1, 2023 -January 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			501201 - Differential Dollars- Budget Entry	11286.4891.60162.501201.00000.00000	JAN-23	78,000	-
			501201 - Differential Dollars- Budget Entry	11286.4891.60243.501201.00000.00000	JAN-23	129,000	-
			Transfer B 4642282 27107281				
			501201 - Differential Dollars- Budget Entry	11286.4891.60162.501201.00000.00000	JAN-23	1,000	-
			501201 - Differential Dollars- Budget Entry	11286.4891.60243.501201.00000.00000	JAN-23	2,000	-
			4891 - Provident Hospital Total			\$ 210,000	\$ -
			4894 - Ruth M. Rothstein CORE Center				
			Transfer B 4641413 27014198				
			501201 - Differential Dollars- Budget Entry	11286.4894.60162.501201.00000.00000	JAN-23	25,000	-
			501201 - Differential Dollars- Budget Entry	11286.4894.60243.501201.00000.00000	JAN-23	28,000	-
			4894 - Ruth M. Rothstein CORE Center Total			\$ 53,000	\$ -
			4896 - Health Plan Services				
			Transfer B 4641413 27014198				
			501201 - Differential Dollars- Budget Entry	11286.4896.60162.501201.00000.00000	JAN-23	129,000	-
			501201 - Differential Dollars- Budget Entry	11286.4896.60243.501201.00000.00000	JAN-23	63,000	-
			4896 - Health Plan Services Total			\$ 192,000	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			5,152,000	-
			4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$ 5,152,000	\$ -
			GRAND TOTAL			\$ 20,996,227	\$ 20,996,227

ARPA BUDGET TRANSFERS BY FUND

(January 1, 2023 -January 31, 2023)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	
AMERICAN RESCUE PLAN ACT (ARPA) FUND							
1051 - PRESIDENT							
1205 - JUSTICE ADVISORY COUNCIL							
		501201 - Differential Dollars- Budget Entry	11286.1205.60162.501201.00000.00000	JAN-23	8,000	-	
		501201 - Differential Dollars- Budget Entry	11286.1205.60243.501201.00000.00000	JAN-23	4,000	-	
1205 - JUSTICE ADVISORY COUNCIL TOTAL					\$	12,000	\$
1010 - OFFICE OF THE PRESIDENT							
		501201 - Differential Dollars- Budget Entry	11286.1010.60162.501201.00000.00000	JAN-23	20,000	-	
		501201 - Differential Dollars- Budget Entry	11286.1010.60243.501201.00000.00000	JAN-23	2,000	-	
1010 - OFFICE OF THE PRESIDENT TOTAL					\$	22,000	\$
1051 - PRESIDENT TOTAL					\$	34,000	\$
1076 - CHIEF FINANCIAL OFFICER							
1014 - BUDGET AND MANAGEMENT SERVICES							
		501201 - Differential Dollars- Budget Entry	11286.1014.60162.501201.00000.00000	JAN-23	26,000	-	
		521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JAN-23	150,000	3,782,477	
		580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	JAN-23	-	17,063,750	
1014 - BUDGET AND MANAGEMENT SERVICES TOTAL					\$	176,000	\$
1020 - COUNTY COMPTROLLER							
		501201 - Differential Dollars- Budget Entry	11286.1020.60162.501201.00000.00000	JAN-23	32,000	-	
1020 - COUNTY COMPTROLLER TOTAL					\$	32,000	\$
1021 - OFFICE OF THE CHIEF FINANCIAL OFFICER							
		501201 - Differential Dollars- Budget Entry	11286.1021.60162.501201.00000.00000	JAN-23	8,000	-	
1021 - OFFICE OF THE CHIEF FINANCIAL OFFICER TOTAL					\$	8,000	\$
1022 - CONTRACT COMPLIANCE							
		501201 - Differential Dollars- Budget Entry	11286.1022.60162.501201.00000.00000	JAN-23	17,000	-	
1022 - CONTRACT COMPLIANCE TOTAL					\$	17,000	\$
1030 - CHIEF PROCUREMENT OFFICER							
		501201 - Differential Dollars- Budget Entry	11286.1030.60162.501201.00000.00000	JAN-23	31,000	-	
		501201 - Differential Dollars- Budget Entry	11286.1030.60243.501201.00000.00000	JAN-23	1,000	-	
1030 - CHIEF PROCUREMENT OFFICER TOTAL					\$	32,000	\$
1007 - REVENUE							
		501201 - Differential Dollars- Budget Entry	11286.1007.60162.501201.00000.00000	JAN-23	69,000	-	
1007 - REVENUE TOTAL					\$	69,000	\$
1008 - RISK MANAGEMENT							
		501201 - Differential Dollars- Budget Entry	11286.1008.60162.501201.00000.00000	JAN-23	20,000	-	
1008 - RISK MANAGEMENT TOTAL					\$	20,000	\$

ARPA BUDGET TRANSFERS BY FUND

(January 1, 2023 -January 31, 2023)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	
1076 - CHIEF FINANCIAL OFFICER TOTAL					\$	354,000	\$ 20,846,227
1105 - CHIEF INFORMATION OFFICER							
1009 - ENTERPRISE TECHNOLOGY							
		501201 - Differential Dollars- Budget Entry	11286.1009.60162.501201.00000.00000	JAN-23	111,000	-	
		501201 - Differential Dollars- Budget Entry	11286.1009.60243.501201.00000.00000	JAN-23	5,000	-	
1009 - ENTERPRISE TECHNOLOGY TOTAL					\$	116,000	\$ -
1105 - CHIEF INFORMATION OFFICER TOTAL					\$	116,000	\$ -
1115 - CHIEF ADMINISTRATIVE OFFICER							
1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY							
		501201 - Differential Dollars- Budget Entry	11286.1161.60162.501201.00000.00000	JAN-23	30,000	-	
		501201 - Differential Dollars- Budget Entry	11286.1161.60243.501201.00000.00000	JAN-23	1,000	-	
		520830 - Professional Services - Budget Entry	11286.1161.62962.520830.00000.00000	JAN-23	-	150,000	
1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL					\$	31,000	\$ 150,000
1265 - COOK COUNTY DEPARTMENT OF EMERGENCY MANAGEMENT & REGIONAL SECURITY							
		501201 - Differential Dollars- Budget Entry	11286.1265.60162.501201.00000.00000	JAN-23	29,000	-	
		501201 - Differential Dollars- Budget Entry	11286.1265.60243.501201.00000.00000	JAN-23	1,000	-	
1265 - COOK COUNTY DEPARTMENT OF EMERGENCY MANAGEMENT & REGIONAL SECURITY TOTAL					\$	30,000	\$ -
1011 - OFFICE OF CHIEF ADMIN OFFICER							
		501201 - Differential Dollars- Budget Entry	11286.1011.60162.501201.00000.00000	JAN-23	29,000	-	
1011 - OFFICE OF CHIEF ADMIN OFFICER TOTAL					\$	29,000	\$ -
1500 - DEPARTMENT OF TRANSPORTATION AND HIGHWAYS							
		501201 - Differential Dollars- Budget Entry	11286.1500.60162.501201.00000.00000	JAN-23	70,000	-	
		501201 - Differential Dollars- Budget Entry	11286.1500.60243.501201.00000.00000	JAN-23	57,000	-	
1500 - DEPARTMENT OF TRANSPORTATION AND HIGHWAYS TOTAL					\$	127,000	\$ -
1530 - COOK COUNTY LAW LIBRARY							
		501201 - Differential Dollars- Budget Entry	11286.1530.60162.501201.00000.00000	JAN-23	16,000	-	
		501201 - Differential Dollars- Budget Entry	11286.1530.60243.501201.00000.00000	JAN-23	5,000	-	
1530 - COOK COUNTY LAW LIBRARY TOTAL					\$	21,000	\$ -
1259 - MEDICAL EXAMINER							
		501201 - Differential Dollars- Budget Entry	11286.1259.60162.501201.00000.00000	JAN-23	35,000	-	
		501201 - Differential Dollars- Budget Entry	11286.1259.60243.501201.00000.00000	JAN-23	62,000	-	
1259 - MEDICAL EXAMINER TOTAL					\$	97,000	\$ -
1510 - COOK COUNTY ANIMAL AND RABIES CONTROL							
		501201 - Differential Dollars- Budget Entry	11286.1510.60162.501201.00000.00000	JAN-23	11,000	-	
		501201 - Differential Dollars- Budget Entry	11286.1510.60243.501201.00000.00000	JAN-23	7,000	-	
1510 - COOK COUNTY ANIMAL AND RABIES CONTROL TOTAL					\$	18,000	\$ -

ARPA BUDGET TRANSFERS BY FUND

(January 1, 2023 -January 31, 2023)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL					\$	353,000	\$ 150,000
1125 - OFFICE OF ECONOMIC DEVELOPMENT							
1027 - OFFICE OF ECONOMIC DEVELOPMENT							
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.1027.65937.501140.00000.00000	JAN-23	136,018	-	
		501201 - Differential Dollars- Budget Entry	11286.1027.60162.501201.00000.00000	JAN-23	14,000	-	
		501279 - Pension- Budget Entry	11286.1027.65937.501279.00000.00000	JAN-23	17,805	-	
		501511 - Mandatory Medicare Cost - Budget Entry	11286.1027.65937.501511.00000.00000	JAN-23	1,972	-	
		501541 - Worker's Compensation - Budget Entry	11286.1027.65937.501541.00000.00000	JAN-23	2,040	-	
		501590 - Group Life Insurance- Budget Entry	11286.1027.65937.501590.00000.00000	JAN-23	218	-	
		501610 - Group Health Insurance- Budget Entry	11286.1027.65937.501610.00000.00000	JAN-23	18,536	-	
		501640 - Group Dental Insurance- Budget Entry	11286.1027.65937.501640.00000.00000	JAN-23	748	-	
		501660 - Unemployment Compensation- Budget Entry	11286.1027.65937.501660.00000.00000	JAN-23	59	-	
		501690 - Vision Care- Budget Entry	11286.1027.65937.501690.00000.00000	JAN-23	156	-	
		501715 - Group Pharmacy Insurance- Budget Entry	11286.1027.65937.501715.00000.00000	JAN-23	7,391	-	
		580055 - Cook County Administration - Budget Entry	11286.1027.65937.580055.00000.00000	JAN-23	13,602	-	
		580170 - Grant Disbursements - Budget Entry	11286.1027.65937.580170.00000.00000	JAN-23	3,583,934	-	
1027 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL					\$	3,796,477	\$ -
1013 - PLANNING AND DEVELOPMENT							
		501201 - Differential Dollars- Budget Entry	11286.1013.60162.501201.00000.00000	JAN-23	22,000	-	
		501201 - Differential Dollars- Budget Entry	11286.1013.60243.501201.00000.00000	JAN-23	5,000	-	
1013 - PLANNING AND DEVELOPMENT TOTAL					\$	27,000	\$ -
1160 - BUILDING AND ZONING							
		501201 - Differential Dollars- Budget Entry	11286.1160.60162.501201.00000.00000	JAN-23	17,000	-	
		501201 - Differential Dollars- Budget Entry	11286.1160.60243.501201.00000.00000	JAN-23	4,000	-	
1160 - BUILDING AND ZONING TOTAL					\$	21,000	\$ -
1170 - ZONING BOARD OF APPEALS							
		501201 - Differential Dollars- Budget Entry	11286.1170.60162.501201.00000.00000	JAN-23	2,000	-	
		501201 - Differential Dollars- Budget Entry	11286.1170.60243.501201.00000.00000	JAN-23	1,000	-	
1170 - ZONING BOARD OF APPEALS TOTAL					\$	3,000	\$ -
1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL					\$	3,847,477	\$ -
1126 - PUBLIC DEFENDER							
1260 - PUBLIC DEFENDER							
		501201 - Differential Dollars- Budget Entry	11286.1260.60162.501201.00000.00000	JAN-23	371,000	-	
		501201 - Differential Dollars- Budget Entry	11286.1260.60243.501201.00000.00000	JAN-23	295,000	-	
1260 - PUBLIC DEFENDER TOTAL					\$	666,000	\$ -
1126 - PUBLIC DEFENDER TOTAL					\$	666,000	\$ -
1135 - CHIEF OF HUMAN RESOURCES							
1032 - DEPARTMENT OF HUMAN RESOURCES							

ARPA BUDGET TRANSFERS BY FUND

(January 1, 2023 -January 31, 2023)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
		501201 - Differential Dollars- Budget Entry	11286.1032.60162.501201.00000.00000	JAN-23	34,000	-
	1032 - DEPARTMENT OF HUMAN RESOURCES TOTAL				\$ 34,000	\$ -
	1033 - DEPARTMENT OF LABOR RELATIONS					
		501201 - Differential Dollars- Budget Entry	11286.1033.60162.501201.00000.00000	JAN-23	12,000	-
		501201 - Differential Dollars- Budget Entry	11286.1033.60243.501201.00000.00000	JAN-23	6,000	-
	1033 - DEPARTMENT OF LABOR RELATIONS TOTAL				\$ 18,000	\$ -
	1135 - CHIEF OF HUMAN RESOURCES TOTAL				\$ 52,000	\$ -
	1140 - CHIEF OF ASSET MANAGEMENT					
	1031 - OFFICE OF ASSET MANAGEMENT					
		501201 - Differential Dollars- Budget Entry	11286.1031.60162.501201.00000.00000	JAN-23	22,000	-
		501201 - Differential Dollars- Budget Entry	11286.1031.60243.501201.00000.00000	JAN-23	2,000	-
	1031 - OFFICE OF ASSET MANAGEMENT TOTAL				\$ 24,000	\$ -
	1200 - DEPARTMENT OF FACILITIES MANAGEMENT					
		501201 - Differential Dollars- Budget Entry	11286.1200.60162.501201.00000.00000	JAN-23	39,000	-
		501201 - Differential Dollars- Budget Entry	11286.1200.60243.501201.00000.00000	JAN-23	141,000	-
	1200 - DEPARTMENT OF FACILITIES MANAGEMENT TOTAL				\$ 180,000	\$ -
	1140 - CHIEF OF ASSET MANAGEMENT TOTAL				\$ 204,000	\$ -
	1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS					
	1002 - HUMAN RIGHTS AND ETHICS					
		501201 - Differential Dollars- Budget Entry	11286.1002.60162.501201.00000.00000	JAN-23	10,000	-
	1002 - HUMAN RIGHTS AND ETHICS TOTAL				\$ 10,000	\$ -
	1145 - DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL				\$ 10,000	\$ -
	1150 - ADMINISTRATIVE HEARINGS					
	1026 - ADMINISTRATIVE HEARING BOARD					
		501201 - Differential Dollars- Budget Entry	11286.1026.60162.501201.00000.00000	JAN-23	6,000	-
		501201 - Differential Dollars- Budget Entry	11286.1026.60243.501201.00000.00000	JAN-23	1,000	-
	1026 - ADMINISTRATIVE HEARING BOARD TOTAL				\$ 7,000	\$ -
	1150 - ADMINISTRATIVE HEARINGS TOTAL				\$ 7,000	\$ -
	1155 - COUNTY AUDITOR					
	1070 - COUNTY AUDITOR					
		501201 - Differential Dollars- Budget Entry	11286.1070.60162.501201.00000.00000	JAN-23	8,000	-
	1070 - COUNTY AUDITOR TOTAL				\$ 8,000	\$ -
	1155 - COUNTY AUDITOR TOTAL				\$ 8,000	\$ -
	1176 - COOK COUNTY BOARD OF COMMISSIONERS					

ARPA BUDGET TRANSFERS BY FUND

(January 1, 2023 -January 31, 2023)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
1018	OFFICE OF THE SECRETARY TO THE BOARD OF COMMISSIONERS	501201 - Differential Dollars- Budget Entry	11286.1018.60162.501201.00000.00000	JAN-23	9,000	-
1018	OFFICE OF THE SECRETARY TO THE BOARD OF COMMISSIONERS	TOTAL			\$ 9,000	\$ -
1081	FIRST DISTRICT	501201 - Differential Dollars- Budget Entry	11286.1081.60162.501201.00000.00000	JAN-23	3,000	-
1081	FIRST DISTRICT	TOTAL			\$ 3,000	\$ -
1082	SECOND DISTRICT	501201 - Differential Dollars- Budget Entry	11286.1082.60162.501201.00000.00000	JAN-23	3,000	-
1082	SECOND DISTRICT	TOTAL			\$ 3,000	\$ -
1083	THIRD DISTRICT	501201 - Differential Dollars- Budget Entry	11286.1083.60162.501201.00000.00000	JAN-23	3,000	-
1083	THIRD DISTRICT	TOTAL			\$ 3,000	\$ -
1084	FOURTH DISTRICT	501201 - Differential Dollars- Budget Entry	11286.1084.60162.501201.00000.00000	JAN-23	1,000	-
		501201 - Differential Dollars- Budget Entry	11286.1084.60243.501201.00000.00000	JAN-23	3,000	-
1084	FOURTH DISTRICT	TOTAL			\$ 4,000	\$ -
1085	FIFTH DISTRICT	501201 - Differential Dollars- Budget Entry	11286.1085.60162.501201.00000.00000	JAN-23	2,000	-
1085	FIFTH DISTRICT	TOTAL			\$ 2,000	\$ -
1086	SIXTH DISTRICT	501201 - Differential Dollars- Budget Entry	11286.1086.60162.501201.00000.00000	JAN-23	2,000	-
1086	SIXTH DISTRICT	TOTAL			\$ 2,000	\$ -
1087	SEVENTH DISTRICT	501201 - Differential Dollars- Budget Entry	11286.1087.60162.501201.00000.00000	JAN-23	1,000	-
		501201 - Differential Dollars- Budget Entry	11286.1087.60243.501201.00000.00000	JAN-23	2,000	-
1087	SEVENTH DISTRICT	TOTAL			\$ 3,000	\$ -
1088	EIGHTH DISTRICT	501201 - Differential Dollars- Budget Entry	11286.1088.60243.501201.00000.00000	JAN-23	2,000	-
1088	EIGHTH DISTRICT	TOTAL			\$ 2,000	\$ -
1089	NINTH DISTRICT	501201 - Differential Dollars- Budget Entry	11286.1089.60162.501201.00000.00000	JAN-23	3,000	-
1089	NINTH DISTRICT	TOTAL			\$ 3,000	\$ -
1090	TENTH DISTRICT	501201 - Differential Dollars- Budget Entry	11286.1090.60162.501201.00000.00000	JAN-23	3,000	-
1090	TENTH DISTRICT	TOTAL			\$ 3,000	\$ -

ARPA BUDGET TRANSFERS BY FUND

(January 1, 2023 -January 31, 2023)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
1091	ELEVENTH DISTRICT					
		501201 - Differential Dollars- Budget Entry	11286.1091.60162.501201.00000.00000	JAN-23	3,000	-
	1091 - ELEVENTH DISTRICT TOTAL				\$ 3,000	\$ -
1092	TWELFTH DISTRICT					
		501201 - Differential Dollars- Budget Entry	11286.1092.60162.501201.00000.00000	JAN-23	2,000	-
		501201 - Differential Dollars- Budget Entry	11286.1092.60243.501201.00000.00000	JAN-23	2,000	-
	1092 - TWELFTH DISTRICT TOTAL				\$ 4,000	\$ -
1093	THIRTEENTH DISTRICT					
		501201 - Differential Dollars- Budget Entry	11286.1093.60162.501201.00000.00000	JAN-23	3,000	-
	1093 - THIRTEENTH DISTRICT TOTAL				\$ 3,000	\$ -
1094	FOURTEENTH DISTRICT					
		501201 - Differential Dollars- Budget Entry	11286.1094.60162.501201.00000.00000	JAN-23	3,000	-
	1094 - FOURTEENTH DISTRICT TOTAL				\$ 3,000	\$ -
1095	FIFTEENTH DISTRICT					
		501201 - Differential Dollars- Budget Entry	11286.1095.60162.501201.00000.00000	JAN-23	1,000	-
		501201 - Differential Dollars- Budget Entry	11286.1095.60243.501201.00000.00000	JAN-23	2,000	-
	1095 - FIFTEENTH DISTRICT TOTAL				\$ 3,000	\$ -
1096	SIXTEENTH DISTRICT					
		501201 - Differential Dollars- Budget Entry	11286.1096.60162.501201.00000.00000	JAN-23	1,000	-
		501201 - Differential Dollars- Budget Entry	11286.1096.60243.501201.00000.00000	JAN-23	2,000	-
	1096 - SIXTEENTH DISTRICT TOTAL				\$ 3,000	\$ -
1097	SEVENTEENTH DISTRICT					
		501201 - Differential Dollars- Budget Entry	11286.1097.60162.501201.00000.00000	JAN-23	3,000	-
	1097 - SEVENTEENTH DISTRICT TOTAL				\$ 3,000	\$ -
	1176 - COOK COUNTY BOARD OF COMMISSIONERS TOTAL				\$ 59,000	\$ -
1251	ASSESSOR					
1040	COUNTY ASSESSOR					
		501201 - Differential Dollars- Budget Entry	11286.1040.60162.501201.00000.00000	JAN-23	208,000	-
		501201 - Differential Dollars- Budget Entry	11286.1040.60243.501201.00000.00000	JAN-23	1,000	-
	1040 - COUNTY ASSESSOR TOTAL				\$ 209,000	\$ -
	1251 - ASSESSOR TOTAL				\$ 209,000	\$ -
1276	BOARD OF REVIEW					
1050	BOARD OF REVIEW					
		501201 - Differential Dollars- Budget Entry	11286.1050.60162.501201.00000.00000	JAN-23	132,000	-
	1050 - BOARD OF REVIEW TOTAL				\$ 132,000	\$ -

ARPA BUDGET TRANSFERS BY FUND

(January 1, 2023 -January 31, 2023)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	
1276 - BOARD OF REVIEW TOTAL					\$	132,000	\$ -
1301 - TREASURER							
1060 - COUNTY TREASURER							
		501201 - Differential Dollars- Budget Entry	11286.1060.60162.501201.00000.00000	JAN-23	66,000	-	
1060 - COUNTY TREASURER TOTAL					\$	66,000	\$ -
1301 - TREASURER TOTAL					\$	66,000	\$ -
1327 - INSPECTOR GENERAL							
1080 - OFFICE OF INDEPENDENT INSPECTOR GENERAL							
		501201 - Differential Dollars- Budget Entry	11286.1080.60162.501201.00000.00000	JAN-23	14,000	-	
		501201 - Differential Dollars- Budget Entry	11286.1080.60243.501201.00000.00000	JAN-23	2,000	-	
1080 - OFFICE OF INDEPENDENT INSPECTOR GENERAL TOTAL					\$	16,000	\$ -
1327 - INSPECTOR GENERAL TOTAL					\$	16,000	\$ -
1352 - COUNTY CLERK							
1110 - COUNTY CLERK							
		501201 - Differential Dollars- Budget Entry	11286.1110.60162.501201.00000.00000	JAN-23	266,000	-	
1110 - COUNTY CLERK TOTAL					\$	266,000	\$ -
1352 - COUNTY CLERK TOTAL					\$	266,000	\$ -
1427 - SHERIFF							
1210 - OFFICE OF THE SHERIFF							
		501201 - Differential Dollars- Budget Entry	11286.1210.60162.501201.00000.00000	JAN-23	53,000	-	
		501201 - Differential Dollars- Budget Entry	11286.1210.60243.501201.00000.00000	JAN-23	1,000	-	
1210 - OFFICE OF THE SHERIFF TOTAL					\$	54,000	\$ -
1214 - SHERIFF'S ADMINISTRATION AND HUMAN RESOURCES							
		501201 - Differential Dollars- Budget Entry	11286.1214.60162.501201.00000.00000	JAN-23	191,000	-	
		501201 - Differential Dollars- Budget Entry	11286.1214.60243.501201.00000.00000	JAN-23	71,000	-	
1214 - SHERIFF'S ADMINISTRATION AND HUMAN RESOURCES TOTAL					\$	262,000	\$ -
1216 - OFFICE OF PROF REVIEW, PROF INTEGRITY SPECIAL INVESTIGATIONS							
		501201 - Differential Dollars- Budget Entry	11286.1216.60162.501201.00000.00000	JAN-23	8,000	-	
		501201 - Differential Dollars- Budget Entry	11286.1216.60243.501201.00000.00000	JAN-23	1,000	-	
1216 - OFFICE OF PROF REVIEW, PROF INTEGRITY SPECIAL INVESTIGATIONS TOTAL					\$	9,000	\$ -
1217 - SHERIFF'S INFORMATION TECHNOLOGY							
		501201 - Differential Dollars- Budget Entry	11286.1217.60162.501201.00000.00000	JAN-23	77,000	-	
		501201 - Differential Dollars- Budget Entry	11286.1217.60243.501201.00000.00000	JAN-23	24,000	-	
1217 - SHERIFF'S INFORMATION TECHNOLOGY TOTAL					\$	101,000	\$ -
1230 - COURT SERVICES DIVISION							

ARPA BUDGET TRANSFERS BY FUND

(January 1, 2023 -January 31, 2023)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
		501201 - Differential Dollars- Budget Entry	11286.1230.60162.501201.00000.00000	JAN-23	49,000	-
		501201 - Differential Dollars- Budget Entry	11286.1230.60243.501201.00000.00000	JAN-23	719,250	-
		1230 - COURT SERVICES DIVISION TOTAL			\$ 768,250	\$ -
		1231 - POLICE DEPARTMENT				
		501201 - Differential Dollars- Budget Entry	11286.1231.60162.501201.00000.00000	JAN-23	177,000	-
		501201 - Differential Dollars- Budget Entry	11286.1231.60243.501201.00000.00000	JAN-23	441,000	-
		1231 - POLICE DEPARTMENT TOTAL			\$ 618,000	\$ -
		1232 - COMMUNITY CORRECTIONS DEPARTMENT				
		501201 - Differential Dollars- Budget Entry	11286.1232.60162.501201.00000.00000	JAN-23	44,000	-
		501201 - Differential Dollars- Budget Entry	11286.1232.60243.501201.00000.00000	JAN-23	127,000	-
		1232 - COMMUNITY CORRECTIONS DEPARTMENT TOTAL			\$ 171,000	\$ -
		1239 - DEPARTMENT OF CORRECTIONS				
		501201 - Differential Dollars- Budget Entry	11286.1239.60162.501201.00000.00000	JAN-23	185,000	-
		501201 - Differential Dollars- Budget Entry	11286.1239.60243.501201.00000.00000	JAN-23	2,739,500	-
		1239 - DEPARTMENT OF CORRECTIONS TOTAL			\$ 2,924,500	\$ -
		1249 - SHERIFF'S MERIT BOARD				
		501201 - Differential Dollars- Budget Entry	11286.1249.60162.501201.00000.00000	JAN-23	11,000	-
		501201 - Differential Dollars- Budget Entry	11286.1249.60243.501201.00000.00000	JAN-23	10,000	-
		1249 - SHERIFF'S MERIT BOARD TOTAL			\$ 21,000	\$ -
		1427 - SHERIFF TOTAL			\$ 4,928,750	\$ -
		1453 - STATE'S ATTORNEY				
		1250 - STATE'S ATTORNEY				
		501201 - Differential Dollars- Budget Entry	11286.1250.60162.501201.00000.00000	JAN-23	548,620	-
		501201 - Differential Dollars- Budget Entry	11286.1250.60243.501201.00000.00000	JAN-23	611,380	-
		1250 - STATE'S ATTORNEY TOTAL			\$ 1,160,000	\$ -
		1453 - STATE'S ATTORNEY TOTAL			\$ 1,160,000	\$ -
		1478 - CHIEF JUDGE				
		1310 - OFFICE OF THE CHIEF JUDGE				
		501201 - Differential Dollars- Budget Entry	11286.1310.60162.501201.00000.00000	JAN-23	236,000	-
		501201 - Differential Dollars- Budget Entry	11286.1310.60243.501201.00000.00000	JAN-23	200,000	-
		1310 - OFFICE OF THE CHIEF JUDGE TOTAL			\$ 436,000	\$ -
		1313 - SOCIAL SERVICE				
		501201 - Differential Dollars- Budget Entry	11286.1313.60162.501201.00000.00000	JAN-23	23,100	-
		501201 - Differential Dollars- Budget Entry	11286.1313.60243.501201.00000.00000	JAN-23	196,900	-
		1313 - SOCIAL SERVICE TOTAL			\$ 220,000	\$ -
		1280 - ADULT PROBATION DEPT.				

ARPA BUDGET TRANSFERS BY FUND

(January 1, 2023 -January 31, 2023)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
		501201 - Differential Dollars- Budget Entry	11286.1280.60162.501201.00000.00000	JAN-23	61,000	-
		501201 - Differential Dollars- Budget Entry	11286.1280.60243.501201.00000.00000	JAN-23	478,000	-
		1280 - ADULT PROBATION DEPT. TOTAL			\$ 539,000	\$ -
	1326 - JUVENILE PROBATION					
		501201 - Differential Dollars- Budget Entry	11286.1326.60162.501201.00000.00000	JAN-23	77,000	-
		501201 - Differential Dollars- Budget Entry	11286.1326.60243.501201.00000.00000	JAN-23	213,000	-
		1326 - JUVENILE PROBATION TOTAL			\$ 290,000	\$ -
	1305 - PUBLIC GUARDIAN					
		501201 - Differential Dollars- Budget Entry	11286.1305.60162.501201.00000.00000	JAN-23	108,500	-
		501201 - Differential Dollars- Budget Entry	11286.1305.60243.501201.00000.00000	JAN-23	98,500	-
		1305 - PUBLIC GUARDIAN TOTAL			\$ 207,000	\$ -
	1312 - FORENSIC CLINICAL SERVICES					
		501201 - Differential Dollars- Budget Entry	11286.1312.60162.501201.00000.00000	JAN-23	17,000	-
		501201 - Differential Dollars- Budget Entry	11286.1312.60243.501201.00000.00000	JAN-23	6,000	-
		1312 - FORENSIC CLINICAL SERVICES TOTAL			\$ 23,000	\$ -
	1440 - JUVENILE TEMPORARY DETENTION CENTER					
		501201 - Differential Dollars- Budget Entry	11286.1440.60162.501201.00000.00000	JAN-23	126,500	-
		501201 - Differential Dollars- Budget Entry	11286.1440.60243.501201.00000.00000	JAN-23	321,500	-
		1440 - JUVENILE TEMPORARY DETENTION CENTER TOTAL			\$ 448,000	\$ -
	1478 - CHIEF JUDGE TOTAL				\$ 2,163,000	\$ -
	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	JAN-23	1,100,200	-
		501201 - Differential Dollars- Budget Entry	11286.1335.60243.501201.00000.00000	JAN-23	66,800	-
		1335 - CLERK OF THE CIRCUIT COURT-OFFICE OF CLERK TOTAL			\$ 1,167,000	\$ -
	1503 - CLERK OF THE CIRCUIT COURT TOTAL				\$ 1,167,000	\$ -
	1536 - PUBLIC ADMINISTRATOR					
	1390 - PUBLIC ADMINISTRATOR					
		501201 - Differential Dollars- Budget Entry	11286.1390.60162.501201.00000.00000	JAN-23	14,000	-
		1390 - PUBLIC ADMINISTRATOR TOTAL			\$ 14,000	\$ -
	1536 - PUBLIC ADMINISTRATOR TOTAL				\$ 14,000	\$ -
	1943 - COOK COUNTY LAND BANK AUTHORITY					
	1586 - LAND BANK AUTHORITY					
		501201 - Differential Dollars- Budget Entry	11286.1586.60162.501201.00000.00000	JAN-23	12,000	-
		1586 - LAND BANK AUTHORITY TOTAL			\$ 12,000	\$ -

ARPA BUDGET TRANSFERS BY FUND

(January 1, 2023 -January 31, 2023)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	
1943 - COOK COUNTY LAND BANK AUTHORITY TOTAL					\$	12,000	\$ -
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD							
4890 - HEALTH SYSTEM ADMINISTRATION							
		501201 - Differential Dollars- Budget Entry	11286.4890.60162.501201.00000.00000	JAN-23	265,000	-	
		501201 - Differential Dollars- Budget Entry	11286.4890.60243.501201.00000.00000	JAN-23	23,000	-	
4890 - HEALTH SYSTEM ADMINISTRATION TOTAL					\$	288,000	\$ -
4895 - DEPARTMENT OF PUBLIC HEALTH							
		501201 - Differential Dollars- Budget Entry	11286.4895.60162.501201.00000.00000	JAN-23	144,000	-	
		501201 - Differential Dollars- Budget Entry	11286.4895.60243.501201.00000.00000	JAN-23	92,000	-	
4895 - DEPARTMENT OF PUBLIC HEALTH TOTAL					\$	236,000	\$ -
4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY							
		501201 - Differential Dollars- Budget Entry	11286.4897.60162.501201.00000.00000	JAN-23	1,075,000	-	
		501201 - Differential Dollars- Budget Entry	11286.4897.60243.501201.00000.00000	JAN-23	1,998,000	-	
4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY TOTAL					\$	3,073,000	\$ -
4893 - AMBULATORY & COMMUNITY HEALTH NETWORK OF COOK COUNTY							
		501201 - Differential Dollars- Budget Entry	11286.4893.60162.501201.00000.00000	JAN-23	214,000	-	
		501201 - Differential Dollars- Budget Entry	11286.4893.60243.501201.00000.00000	JAN-23	420,000	-	
4893 - AMBULATORY & COMMUNITY HEALTH NETWORK OF COOK COUNTY TOTAL					\$	634,000	\$ -
4240 - CERMAK HEALTH SERVICES							
		501201 - Differential Dollars- Budget Entry	11286.4240.60162.501201.00000.00000	JAN-23	127,000	-	
		501201 - Differential Dollars- Budget Entry	11286.4240.60243.501201.00000.00000	JAN-23	290,000	-	
4240 - CERMAK HEALTH SERVICES TOTAL					\$	417,000	\$ -
4241 - HEALTH SERVICES - JTDC							
		501201 - Differential Dollars- Budget Entry	11286.4241.60162.501201.00000.00000	JAN-23	23,000	-	
		501201 - Differential Dollars- Budget Entry	11286.4241.60243.501201.00000.00000	JAN-23	26,000	-	
4241 - HEALTH SERVICES - JTDC TOTAL					\$	49,000	\$ -
4891 - PROVIDENT HOSPITAL							
		501201 - Differential Dollars- Budget Entry	11286.4891.60162.501201.00000.00000	JAN-23	79,000	-	
		501201 - Differential Dollars- Budget Entry	11286.4891.60243.501201.00000.00000	JAN-23	131,000	-	
4891 - PROVIDENT HOSPITAL TOTAL					\$	210,000	\$ -
4894 - RUTH M. ROTHSTEIN CORE CENTER							
		501201 - Differential Dollars- Budget Entry	11286.4894.60162.501201.00000.00000	JAN-23	25,000	-	
		501201 - Differential Dollars- Budget Entry	11286.4894.60243.501201.00000.00000	JAN-23	28,000	-	
4894 - RUTH M. ROTHSTEIN CORE CENTER TOTAL					\$	53,000	\$ -
4896 - HEALTH PLAN SERVICES							
		501201 - Differential Dollars- Budget Entry	11286.4896.60162.501201.00000.00000	JAN-23	129,000	-	
		501201 - Differential Dollars- Budget Entry	11286.4896.60243.501201.00000.00000	JAN-23	63,000	-	

ARPA BUDGET TRANSFERS BY FUND

(January 1, 2023 -January 31, 2023)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
		4896 - HEALTH PLAN SERVICES TOTAL			\$ 192,000	\$ -
		4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$ 5,152,000	\$ -
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL					20,996,227	20,996,227
GRAND TOTAL					\$ 20,996,227	\$ 20,996,227