

**Ledger**  
**Category**  
**Source**  
**Organization**  
**Currency**  
**Budget**

* List - Text	CCG (PL)
* List - Text	Budget
* List - Text	Transfer
List - Text	Cook County Gvmt (PL)
* List - Text	USD
List - Text	CCG 2026

Upl	Period	Fund	Office	Program	Object Account	Interfund	Future	Debit	Credit	Note
	List - Text	* List - Text						* Number	* Number	
	Jul-26	41222	4896	35790	520830			30,000,000.00		FY26 membership has exceeded budget resulting in increased expenses. Budget transfer is needed to cover administrative cost associated with higher membership, such as TPA fees, benefit managers, etc.
	Jul-26	41222	4896	35790	521120			4,000,000.00		Budget transfer needed to cover cost associated with care management functions that have required staffing ratios under state contract based on membership.
	Jul-26	41222	4896	11685	521160				34,000,000.00	FY26 membership has exceeded budget resulting in increased expenses.
	Jul-26	41225	4897	10490	521024			600,000.00		Higher utilization of physician consultations due to higher than budgeted volumes, as well as physician/anesthesiologist vacancies
	Jul-26	41225	4897	12700	521024				75,000.00	Derm
	Jul-26	41225	4897	16775	521024				300,000.00	OB/GYN
	Jul-26	41225	4897	15830	521024				125,000.00	Maternal Fetal
	Jul-26	41225	4897	14125	521024				100,000.00	Gastro