

TONI PRECKWINKLE

PRESIDENT

Cook County Board of Commissioners

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

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 DEPARTMENT OF BUDGET & MANAGEMENT SERVICES

KANAKO ISHIDA MUSSELWHITE

INTERIM BUDGET DIRECTOR

118 N. Clark Street, Suite1100 ● Chicago, Illinois 60602 ● (312) 603-4593

To: Honorable Cook County Board of Commissioners

From: Kanako Ishida Musselwhite, Interim Budget Direction

Subject: Board Resolution 22-0637 ARPA Budget Transfer Approvals

Date: June 15, 2023

CC: Tanya S. 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 May 1, 2023, and May 31, 2023.

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

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

		OURNAL OF		JOURNAL OF	
BUREAU OFFICE	DE	BIT AMOUNT		CREDIT AMOUNT	PURPOSE OF TRANSFER
AN RESCUE PLAN ACT (ARPA) FUND					
1051 - PRESIDENT					
					Transfer of funds for Board Approved Digital Equity Planning (66064) initiative from
					Bureau of Economic Development to Office of the President, who is now managing
1010 - Office of the President		387,200		-	program.
1051 - PRESIDENT TOTAL	\$	387,200	\$	-	
1076 - CHIEF FINANCIAL OFFICER					
					Transfers of funds (a) to set up Board Approved Infrastructure Grants to the Cook
					County Forest Preserve, Botanical Garden and Zoological Society (67662) and (b) fr
1014 - Budget and Management Services		27,120,399		29 046 899	ARPA Revenue Loss to sufficiently fund fringe benefits for personnel.
1076 - CHIEF FINANCIAL OFFICER TOTAL	\$	27,120,399	Ġ	29,046,899	7 ma 7 meteriale 2000 to Samulana, rana minge Denemo to personnen
1070 - CHEL THANCAL OFFICER TOTAL	,	27,120,333	,	25,040,055	
1115 - CHIEF ADMINISTRATIVE OFFICER					
					Transfer of funds within South Suburban Household Waste and Satellite Collection
					(64576), Healthy Homes and Deep Energy Retrofit (63077), and Resilience Hubs (6
1161 - Department of Environment and Sustainability		3,500		1,500	for transportation, travel and computer equipment.
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL	\$	3,500	\$	1,500	
1125 - OFFICE OF ECONOMIC DEVELOPMENT					
					Transfer of funds for Board Approved Digital Equity Planning (66064) imitative from
					Bureau of Economic Development to Office of the President, who is now managing
1027 - Office of Economic Development		3,000,000		387.200	program.
		2,222,222			Transfer of funds from Board Approved Fixed-Site Emergency Shelters (66737) init
					to Homeless Shelter Assistance (60437) initiative as a result of funding needs from
1013 - Planning and Development		_		3 000 000	federal grant programs.
1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL	Ś	3,000,000	Ś	3,387,200	3. 2
	· ·	-,,	-	5,251,255	
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD					
4893 - Ambulatory & Community Health Network of Cook County		39,000		-	Transfer to fund Board approved pandemic one time payments.
4896 - Health Plan Services		5,000		-	Transfer to fund Board approved pandemic one time payments.
4240 - Cermak Health Services		65,000		-	Transfer to fund Board approved pandemic one time payments.
4891 - Provident Hospital		51,000		-	Transfer to fund Board approved pandemic one time payments.
4894 - Ruth M. Rothstein CORE Center		19,000		-	Transfer to fund Board approved pandemic one time payments.
4897 - John H. Stroger Jr, Hospital of Cook County		575,000		-	Transfer to fund Board approved pandemic one time payments.
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL	\$	754,000	\$	-	
1105 - CHIEF INFORMATION OFFICER					
1103 - CHILL HAI OMINIATION OFFICER					Transfer of funds from Revenue Loss to sufficiently cover Maintenance and
1009 - Enterprise Technology		900,000		-	Subscription Service costs.
1105 - CHIEF INFORMATION OFFICER TOTAL	\$	900,000	\$	-	
4407 (1)150155					
1427 - SHERIFF		0.555			Transfer to fined December and another in the state of th
1230 - Court Services Division		9,500			Transfer to fund Board approved pandemic one time payments.
1239 - Department of Corrections		25,000	,	-	Transfer to fund Board approved pandemic one time payments.
1427 - SHERIFF TOTAL	\$	34,500	\$	-	
1478 - CHIEF JUDGE					
1440 - Juvenile Temporary Detention Center		8,000		-	Transfer to fund Board approved pandemic one time payments.
1310 - Office of the Chief Judge		226,000		-	Transfer to fund Board approved pandemic one time payments.
1478 - CHIEF JUDGE TOTAL	Ś	234,000	\$, , ,

SUMMARY OF ARPA BUDGET TRANSFERS

FUND	BUREAU OFFICE	OURNAL OF BIT AMOUNT	JOURNAL OF EDIT AMOUNT	PURPOSE OF TRANSFER
	1503 - CLERK OF THE CIRCUIT COURT 1335 - Clerk of the Circuit Court-Office of Clerk	2,000	-	Transfer to fund Board approved pandemic one time payments.
	1503 - CLERK OF THE CIRCUIT COURT TOTAL	\$ 2,000	\$ -	
AMERI	CAN RESCUE PLAN ACT (ARPA) FUND TOTAL	32,435,599	32,435,599	
GRANI	O TOTAL	\$ 32,435,599	\$ 32,435,599	

			MONTH OF	JOURNAL OF	JOURNAL OF
BUREAU FUND OFFICE ACCOUNT		ACCOUNT CODE COMBINATION	TRANSFER	DEBIT AMOUNT	CREDIT AMOUNT
1051 - PRESIDENT					
AMERICAN RESCUE PLAN ACT (ARPA) FUN	D				
1010 - Office of the President					
Transfer B 4659896 28442261					
580170 - Grant Disburse		11286.1010.66064.580170.00000.00000	MAY-23	270,000	-
	evelop/Fees - Budget Entry	11286.1010.66064.501766.00000.00000	MAY-23	400	-
520490 - External Graph Budget Entry	ics and Reproduction Services -	11286.1010.66064.520490.00000.00000	MAY-23	1,000	-
520830 - Professional Se	ervices - Budget Entry	11286.1010.66064.520830.00000.00000	MAY-23	100,000	-
521010 - Professional Le	gal Expenses - Budget Entry	11286.1010.66064.521010.00000.00000	MAY-23	5,000	-
530605 - Office Supplies	- Budget Entry	11286.1010.66064.530605.00000.00000	MAY-23	8,000	-
531670 - Computer and Entry	Data Processing Supplies - Budget	11286.1010.66064.531670.00000.00000	MAY-23	2,800	-
1010 - Office of the President Tot	tal			\$ 387,200	\$ -
AMERICAN RESCUE PLAN ACT (ARPA) FUN	ID TOTAL			387,200	-
1051 - PRESIDENT TOTAL				\$ 387,200	\$ -
AMERICAN RESCUE PLAN ACT (ARPA) FUN					
, ,	D .				
1014 - Budget and Management					
Transfer B 4659383 28352938	Services				
Transfer B 4659383 28352938		11286.1014.60162.580380.00000.00000	MAY-23	-	900,000
Transfer B 4659383 28352938 580380 - Appropriation Transfer B 4660166 28366564	Services	11286.1014.60162.580380.00000.00000 11286.1014.60000.521313.00000.00000	MAY-23 MAY-23	-	900,000
Transfer B 4659383 28352938 580380 - Appropriation Transfer B 4660166 28366564 521313 - Special or Coop	Services Adjustments - Budget Entry o Programs- Budget Entry		-	- - 25,000,000	,
Transfer B 4659383 28352938 580380 - Appropriation Transfer B 4660166 28366564 521313 - Special or Coop Transfer B 4660345 28391203 580170 - Grant Disburse	Services Adjustments - Budget Entry o Programs- Budget Entry	11286.1014.60000.521313.00000.00000	MAY-23	- - 25,000,000 -	,
Transfer B 4659383 28352938 580380 - Appropriation Transfer B 4660166 28366564 521313 - Special or Coop Transfer B 4660345 28391203 580170 - Grant Disburse 580380 - Appropriation	Services Adjustments - Budget Entry Programs- Budget Entry ments - Budget Entry Adjustments - Budget Entry	11286.1014.60000.521313.00000.00000 11286.1014.67662.580170.00000.00000	MAY-23 MAY-23	- 25,000,000 - -	2,000 - 25,000,000
Transfer B 4659383 28352938	Services Adjustments - Budget Entry Programs- Budget Entry ments - Budget Entry Adjustments - Budget Entry	11286.1014.60000.521313.00000.00000 11286.1014.67662.580170.00000.00000 11286.1014.60162.580380.00000.00000	MAY-23 MAY-23 MAY-23	- 25,000,000 - - 2,120,399	2,000
Transfer B 4659383 28352938 580380 - Appropriation Transfer B 4660166 28366564 521313 - Special or Coop Transfer B 4660345 28391203 580170 - Grant Disburse 580380 - Appropriation Transfer B 4660688 28437425 580170 - Grant Disburse 521313 - Special or Coop Transfer B 4662824 28606003 580380 - Appropriation	Adjustments - Budget Entry Programs- Budget Entry ments - Budget Entry Adjustments - Budget Entry ments - Budget Entry	11286.1014.60000.521313.00000.00000 11286.1014.67662.580170.00000.00000 11286.1014.60162.580380.00000.00000 11286.1014.64310.580170.00000.00000	MAY-23 MAY-23 MAY-23	-	2,000 - 25,000,000
Transfer B 4659383 28352938	Adjustments - Budget Entry Programs- Budget Entry Ements - Budget Entry Adjustments - Budget Entry Ements - Budget Entry Programs- Budget Entry Adjustments - Budget Entry Adjustments - Budget Entry	11286.1014.60000.521313.00000.00000 11286.1014.67662.580170.00000.00000 11286.1014.60162.580380.00000.00000 11286.1014.64310.580170.00000.00000 11286.1014.60000.521313.00000.00000	MAY-23 MAY-23 MAY-23 MAY-23 MAY-23	- 2,120,399 - -	2,000 - 25,000,000 2,120,399 - 38,250 986,250
Transfer B 4659383 28352938	Adjustments - Budget Entry Programs- Budget Entry Mements - Budget Entry Adjustments - Budget Entry Programs- Budget Entry Adjustments - Budget Entry Adjustments - Budget Entry Adjustments - Budget Entry Adjustments - Budget Entry	11286.1014.60000.521313.00000.00000 11286.1014.67662.580170.00000.00000 11286.1014.60162.580380.00000.00000 11286.1014.64310.580170.00000.00000 11286.1014.60000.521313.00000.00000 11286.1014.60162.580380.00000.00000	MAY-23 MAY-23 MAY-23 MAY-23 MAY-23	-	2,000 - 25,000,000 2,120,399 - 38,250 986,250

BUREAU	FUND	OFFICE ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OI CREDIT AMOU
	AMERI	CAN RESCUE PLAN ACT (ARPA) FUND				
		1161 - Department of Environment and Sustainability				
		Transfer B 4660114 28363470				
		580170 - Grant Disbursements - Budget Entry	11286.1161.64576.580170.00000.00000	MAY-23	-	7
		501836 - Transportation and Travel Expenses - Budget	11286.1161.64576.501836.00000.00000	MAY-23	700	
		Entry				
		Transfer B 4660166 28366564				
		531670 - Computer and Data Processing Supplies - Budget	11286.1161.63077.531670.00000.00000	MAY-23	2,000	
		Entry				
		Transfer B 4662596 28566948				
		501836 - Transportation and Travel Expenses - Budget	11286.1161.67076.501836.00000.00000	MAY-23	800	
		Entry				
		520508 - Printing and Inside Reproduction Services	11286.1161.67076.520508.00000.00000	MAY-23	-	8
		1161 - Department of Environment and Sustainability Total			\$ 3,500	\$ 1,5
	AMERI	CAN RESCUE PLAN ACT (ARPA) FUND TOTAL			3,500	1,5
1115 - CH	IIEF ADN	IINISTRATIVE OFFICER TOTAL			\$ 3,500	\$ 1,5
		1027 - Office of Economic Development Transfer B 4659896 28442261				
		580170 - Grant Disbursements - Budget Entry	11286.1027.66064.580170.00000.00000	MAY-23	-	270,0
		501766 - Professional Develop/Fees - Budget Entry	11286.1027.66064.501766.00000.00000	NAAV 22		2,0,0
		301700 - Floressional Develop/Tees - Budget Littly	11280.1027.00004.301700.00000.00000	MAY-23	-	270,0
		520490 - External Graphics and Reproduction Services -	11286.1027.66064.520490.00000.00000	MAY-23	-	
				_	-	4
		520490 - External Graphics and Reproduction Services - Budget Entry	11286.1027.66064.520490.00000.00000	MAY-23	- - -	1,0
		520490 - External Graphics and Reproduction Services - Budget Entry 520830 - Professional Services - Budget Entry	11286.1027.66064.520490.00000.00000 11286.1027.66064.520830.00000.00000	MAY-23	- - -	1,0
		520490 - External Graphics and Reproduction Services - Budget Entry 520830 - Professional Services - Budget Entry 521010 - Professional Legal Expenses - Budget Entry	11286.1027.66064.520490.00000.00000 11286.1027.66064.520830.00000.00000 11286.1027.66064.521010.00000.00000 11286.1027.66064.530605.00000.00000	MAY-23 MAY-23 MAY-23	- - - -	1,0 100,0 5,0
		520490 - External Graphics and Reproduction Services - Budget Entry 520830 - Professional Services - Budget Entry 521010 - Professional Legal Expenses - Budget Entry 530605 - Office Supplies - Budget Entry	11286.1027.66064.520490.00000.00000 11286.1027.66064.520830.00000.00000 11286.1027.66064.521010.00000.00000 11286.1027.66064.530605.00000.00000	MAY-23 MAY-23 MAY-23 MAY-23	- - - -	1,0 100,0 5,0 8,0
		520490 - External Graphics and Reproduction Services - Budget Entry 520830 - Professional Services - Budget Entry 521010 - Professional Legal Expenses - Budget Entry 530605 - Office Supplies - Budget Entry 531670 - Computer and Data Processing Supplies - Budget	11286.1027.66064.520490.00000.00000 11286.1027.66064.520830.00000.00000 11286.1027.66064.521010.00000.00000 11286.1027.66064.530605.00000.00000	MAY-23 MAY-23 MAY-23 MAY-23	- - - -	1,0 100,0 5,0 8,0
		520490 - External Graphics and Reproduction Services - Budget Entry 520830 - Professional Services - Budget Entry 521010 - Professional Legal Expenses - Budget Entry 530605 - Office Supplies - Budget Entry 531670 - Computer and Data Processing Supplies - Budget Entry	11286.1027.66064.520490.00000.00000 11286.1027.66064.520830.00000.00000 11286.1027.66064.521010.00000.00000 11286.1027.66064.530605.00000.00000	MAY-23 MAY-23 MAY-23 MAY-23	- - - - - 3,000,000	1,0 100,0 5,0 8,0
		520490 - External Graphics and Reproduction Services - Budget Entry 520830 - Professional Services - Budget Entry 521010 - Professional Legal Expenses - Budget Entry 530605 - Office Supplies - Budget Entry 531670 - Computer and Data Processing Supplies - Budget Entry Transfer B 4661378 28519633	11286.1027.66064.520490.00000.00000 11286.1027.66064.520830.00000.00000 11286.1027.66064.521010.00000.00000 11286.1027.66064.530605.00000.00000 11286.1027.66064.531670.00000.00000	MAY-23 MAY-23 MAY-23 MAY-23 MAY-23	3,000,000 \$ 3,000,000	1,0 100,0 5,0 8,0 2,8
		520490 - External Graphics and Reproduction Services - Budget Entry 520830 - Professional Services - Budget Entry 521010 - Professional Legal Expenses - Budget Entry 530605 - Office Supplies - Budget Entry 531670 - Computer and Data Processing Supplies - Budget Entry Transfer B 4661378 28519633 580170 - Grant Disbursements - Budget Entry	11286.1027.66064.520490.00000.00000 11286.1027.66064.520830.00000.00000 11286.1027.66064.521010.00000.00000 11286.1027.66064.530605.00000.00000 11286.1027.66064.531670.00000.00000	MAY-23 MAY-23 MAY-23 MAY-23 MAY-23		1,0 100,0 5,0 8,0 2,8
		520490 - External Graphics and Reproduction Services - Budget Entry 520830 - Professional Services - Budget Entry 521010 - Professional Legal Expenses - Budget Entry 530605 - Office Supplies - Budget Entry 531670 - Computer and Data Processing Supplies - Budget Entry Transfer B 4661378 28519633 580170 - Grant Disbursements - Budget Entry 1027 - Office of Economic Development Total	11286.1027.66064.520490.00000.00000 11286.1027.66064.520830.00000.00000 11286.1027.66064.521010.00000.00000 11286.1027.66064.530605.00000.00000 11286.1027.66064.531670.00000.00000	MAY-23 MAY-23 MAY-23 MAY-23 MAY-23		1,0 100,0 5,0 8,0 2,8
		520490 - External Graphics and Reproduction Services - Budget Entry 520830 - Professional Services - Budget Entry 521010 - Professional Legal Expenses - Budget Entry 530605 - Office Supplies - Budget Entry 531670 - Computer and Data Processing Supplies - Budget Entry Transfer B 4661378 28519633 580170 - Grant Disbursements - Budget Entry 1027 - Office of Economic Development Total 1013 - Planning and Development	11286.1027.66064.520490.00000.00000 11286.1027.66064.520830.00000.00000 11286.1027.66064.521010.00000.00000 11286.1027.66064.530605.00000.00000 11286.1027.66064.531670.00000.00000	MAY-23 MAY-23 MAY-23 MAY-23 MAY-23		1,0 100,0 5,0 8,0 2,8
		520490 - External Graphics and Reproduction Services - Budget Entry 520830 - Professional Services - Budget Entry 521010 - Professional Legal Expenses - Budget Entry 530605 - Office Supplies - Budget Entry 531670 - Computer and Data Processing Supplies - Budget Entry Transfer B 4661378 28519633 580170 - Grant Disbursements - Budget Entry 1027 - Office of Economic Development Total 1013 - Planning and Development Transfer B 4661378 28519633	11286.1027.66064.520490.00000.00000 11286.1027.66064.520830.00000.00000 11286.1027.66064.521010.00000.00000 11286.1027.66064.530605.00000.00000 11286.1027.66064.531670.00000.00000 11286.1027.660437.580170.00000.00000	MAY-23 MAY-23 MAY-23 MAY-23 MAY-23	\$ 3,000,000	100,0 5,0 8,0 2,8
	AMERI	520490 - External Graphics and Reproduction Services - Budget Entry 520830 - Professional Services - Budget Entry 521010 - Professional Legal Expenses - Budget Entry 530605 - Office Supplies - Budget Entry 531670 - Computer and Data Processing Supplies - Budget Entry Transfer B 4661378 28519633 580170 - Grant Disbursements - Budget Entry 1027 - Office of Economic Development Total 1013 - Planning and Development Transfer B 4661378 28519633 580170 - Grant Disbursements - Budget Entry	11286.1027.66064.520490.00000.00000 11286.1027.66064.520830.00000.00000 11286.1027.66064.521010.00000.00000 11286.1027.66064.530605.00000.00000 11286.1027.66064.531670.00000.00000 11286.1027.660437.580170.00000.00000	MAY-23 MAY-23 MAY-23 MAY-23 MAY-23	\$ 3,000,000	\$ 387,2

(May 1, 2023 - May 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	RNAL OF AMOUNT	JOURNAL OF CREDIT AMOUNT
4020 - CC	ок сои	NTY HEAL	TH & HOSPITAL SYSTEMS BOARD				
	AMERI	CAN RESC	UE PLAN ACT (ARPA) FUND				
		4893 - A	mbulatory & Community Health Network of Cook Co	ounty			
		Transfe	B 4662824 28606003				
			501201 - Differential Dollars- Budget Entry	11286.4893.60162.501201.00000.00000	MAY-23	3,000	-
		Transfe	B 4663494 28606078				
			501201 - Differential Dollars- Budget Entry	11286.4893.60162.501201.00000.00000	MAY-23	36,000	-
		4893 - A	mbulatory & Community Health Network of Cook Co	ounty Total		\$ 39,000	\$ -
		4896 - H	lealth Plan Services				
		Transfe	B 4662824 28606003				
			501201 - Differential Dollars- Budget Entry	11286.4896.60162.501201.00000.00000	MAY-23	4,000	-
		Transfe	B 4663494 28606078				
			501201 - Differential Dollars- Budget Entry	11286.4896.60162.501201.00000.00000	MAY-23	1,000	-
		4896 - H	lealth Plan Services Total			\$ 5,000	\$ -
		4240 - C	ermak Health Services				
		Transfe	B 4663494 28606078				
			501201 - Differential Dollars- Budget Entry	11286.4240.60162.501201.00000.00000	MAY-23	65,000	-
		4240 - C	ermak Health Services Total			\$ 65,000	\$ -
		4891 - P	rovident Hospital				
		Transfe	B 4663494 28606078				
			501201 - Differential Dollars- Budget Entry	11286.4891.60162.501201.00000.00000	MAY-23	51,000	-
		4891 - P	rovident Hospital Total			\$ 51,000	\$ -
		4894 - F	uth M. Rothstein CORE Center				
		Transfe	B 4663494 28606078				
			501201 - Differential Dollars- Budget Entry	11286.4894.60162.501201.00000.00000	MAY-23	19,000	-
		4894 - F	uth M. Rothstein CORE Center Total			\$ 19,000	\$ -
		4897 - J	ohn H. Stroger Jr, Hospital of Cook County				
		Transfe	B 4663494 28606078				
			501201 - Differential Dollars- Budget Entry	11286.4897.60162.501201.00000.00000	MAY-23	575,000	-
		4897 - J	ohn H. Stroger Jr, Hospital of Cook County Total			\$ 575,000	\$ -
	AMERI	CAN RESC	UE PLAN ACT (ARPA) FUND TOTAL			754,000	-
4020 - CC	ок сои	NTY HEAL	TH & HOSPITAL SYSTEMS BOARD TOTAL			\$ 754,000	\$ -

1105 - CHIEF INFORMATION OFFICER

AMERICAN RESCUE PLAN ACT (ARPA) FUND

1009 - Enterprise Technology

Transfer B 4659383 28352938

				MONTH OF	JO	URNAL OF	JOURNAL OF
BUREAU	FUND	OFFICE ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	DEBI	IT AMOUNT	CREDIT AMOUNT
		540130 - Maintenance and Subscription Services - Budget	11286.1009.60162.540130.00000.00000	MAY-23		900,000	-
		Entry					
		1009 - Enterprise Technology Total			\$	900,000	\$ -
	AMERI	CAN RESCUE PLAN ACT (ARPA) FUND TOTAL				900,000	-
1105 - CH	IEF INFO	RMATION OFFICER TOTAL			\$	900,000	\$ -
1427 - SH	FRIFF						
1427 311		CAN RESCUE PLAN ACT (ARPA) FUND					
		1230 - Court Services Division					
		Transfer B 4662824 28606003					
		501201 - Differential Dollars- Budget Entry	11286.1230.60162.501201.00000.00000	MAY-23		8,500	
		Transfer B 4663494 28606078					
		501201 - Differential Dollars- Budget Entry	11286.1230.60162.501201.00000.00000	MAY-23		1,000	
		1230 - Court Services Division Total			\$	9,500	\$
		1239 - Department of Corrections					
		Transfer B 4662824 28606003					
		501201 - Differential Dollars- Budget Entry	11286.1239.60162.501201.00000.00000	MAY-23		17,750	
		Transfer B 4663494 28606078					
		501201 - Differential Dollars- Budget Entry	11286.1239.60162.501201.00000.00000	MAY-23		7,250	•
		1239 - Department of Corrections Total			\$	25,000	\$
		CAN RESCUE PLAN ACT (ARPA) FUND TOTAL				34,500	•
1427 - SH	ERIFF TO	TAL			\$	34,500	\$ -
1478 - CH	IEF JUDO	GE					
	AMERI	CAN RESCUE PLAN ACT (ARPA) FUND					
		1440 - Juvenile Temporary Detention Center					
		Transfer B 4662824 28606003					
		501201 - Differential Dollars- Budget Entry	11286.1440.60162.501201.00000.00000	MAY-23		4,000	
		Transfer B 4663494 28606078					
		501201 - Differential Dollars- Budget Entry	11286.1440.60162.501201.00000.00000	MAY-23		4,000	
		1440 - Juvenile Temporary Detention Center Total			\$	8,000	\$
		1310 - Office of the Chief Judge					
		Transfer B 4663494 28606078					
		501201 - Differential Dollars- Budget Entry	11286.1310.60162.501201.00000.00000	MAY-23		226,000	
		1310 - Office of the Chief Judge Total			\$	226,000	\$
		CAN RESCUE PLAN ACT (ARPA) FUND TOTAL				234,000	
1478 - CH	IEF JUDO	GE TOTAL			\$	234,000	\$ -

					MONTH OF	JOI	JRNAL OF	JO	URNAL OF
BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	DEBI	T AMOUNT	CRED	OIT AMOUNT
	AMERIO	CAN RESC	UE PLAN ACT (ARPA) FUND						
		1335 - C	lerk of the Circuit Court-Office of Clerk						
		Transfer	B 4662824 28606003						
			501201 - Differential Dollars- Budget Entry	11286.1335.60162.501201.00000.00000	MAY-23		1,000		-
		Transfer	B 4663494 28606078						
			501201 - Differential Dollars- Budget Entry	11286.1335.60162.501201.00000.00000	MAY-23		1,000		-
		1335 - C	lerk of the Circuit Court-Office of Clerk Total			\$	2,000	\$	_
	AMERIC	CAN RESC	UE PLAN ACT (ARPA) FUND TOTAL				2,000		-
1503 - CLE	RK OF T	HE CIRCU	IT COURT TOTAL			\$	2,000	\$	-
GRAND TO	OTAL					\$	32,435,599	\$	32,435,599

ARPA BUDGET TRANSFERS BY FUND

BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER		JOURNAL OF DEBIT AMOUNT		JOURNAL OF CREDIT AMOUNT
	E PLAN ACT (ARPA) FUND						
1051 - PF	· , ,						
	FICE OF THE PRESIDENT						
	501766 - Professional Develop/Fees - Budget Entry	11286.1010.66064.501766.00000.00000	MAY-23		400		
	520490 - External Graphics and Reproduction Services - Budget	11286.1010.66064.520490.00000.00000	MAY-23		1,000		
	Entry						
	520830 - Professional Services - Budget Entry	11286.1010.66064.520830.00000.00000	MAY-23		100,000		
	521010 - Professional Legal Expenses - Budget Entry	11286.1010.66064.521010.00000.00000	MAY-23		5,000		
	530605 - Office Supplies - Budget Entry	11286.1010.66064.530605.00000.00000	MAY-23		8,000		
	531670 - Computer and Data Processing Supplies - Budget Entry	11286.1010.66064.531670.00000.00000	MAY-23		2,800		
	580170 - Grant Disbursements - Budget Entry	11286.1010.66064.580170.00000.00000	MAY-23		270,000		
1010 - OI	FICE OF THE PRESIDENT TOTAL			\$	387,200	\$	
1051 - PF	ESIDENT TOTAL			\$	387,200	\$	
1076 - CH	IIEF FINANCIAL OFFICER						
	IDGET AND MANAGEMENT SERVICES						
1014 00	521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	MAY-23		2,120,399		2,
	580170 - Grant Disbursements - Budget Entry	11286.1014.64310.580170.00000.0000	MAY-23		2,120,333		2,120,
	580170 - Grant Disbursements - Budget Entry	11286.1014.67662.580170.00000.00000	MAY-23		25,000,000		2,120,
	580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	MAY-23		23,000,000		26,924,
1014 - RI	JDGET AND MANAGEMENT SERVICES TOTAL	11200.1014.00102.300300.00000.00000	WIAT 25	\$	27,120,399	\$	29,046,
				<u> </u>	_,,,	*	
1076 - CH	HEF FINANCIAL OFFICER TOTAL			\$	27,120,399	\$	29,046,8
1105 - CH	HEF INFORMATION OFFICER						
	ITERPRISE TECHNOLOGY						
1005 - LI	540130 - Maintenance and Subscription Services - Budget Entry	11286.1009.60162.540130.00000.00000	MAY-23		900,000		
1009 - FN	ITERPRISE TECHNOLOGY TOTAL	11280.1003.00102.340130.00000.00000	WAT-25	Ś	900,000	Ġ	
1005 2.1	TEN NOT TENNOTOST TOTAL				300,000	<u> </u>	
1105 - CH	HEF INFORMATION OFFICER TOTAL			\$	900,000	\$	
1115 - CH	IIEF ADMINISTRATIVE OFFICER						
	PARTMENT OF ENVIRONMENT AND SUSTAINABILITY						
	501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.64576.501836.00000.00000	MAY-23		700		
	501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.67076.501836.00000.00000	MAY-23		800		
	520508 - Printing and Inside Reproduction Services	11286.1161.67076.520508.00000.00000	MAY-23		-		;
	531670 - Computer and Data Processing Supplies - Budget Entry	11286.1161.63077.531670.00000.00000	MAY-23		2,000		·
	580170 - Grant Disbursements - Budget Entry	11286.1161.64576.580170.00000.00000	MAY-23		-,000		7
1161 - DI	PARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL		23	\$	3,500	\$	1,5
1115 - CH	IIEF ADMINISTRATIVE OFFICER TOTAL			\$	3,500	\$	1,
					-,500	•	
	FICE OF ECONOMIC DEVELOPMENT						
1027 - OF	FICE OF ECONOMIC DEVELOPMENT 501766 - Professional Develop/Fees - Budget Entry	11286.1027.66064.501766.00000.00000	MAY-23		_		
	201700 - FIDIESSIONAL DEVELOP/ FEES - BUUSEL EINLY	11200.1027.00004.301700.00000.00000	IVIA1-23		-		

ARPA BUDGET TRANSFERS BY FUND

(May 1, 2023 - May 31, 2023)

BUREAU	J ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
	520490 - External Graphics and Reproduction Services - Budget Entry	11286.1027.66064.520490.00000.00000	MAY-23	-	1,0
	520830 - Professional Services - Budget Entry	11286.1027.66064.520830.00000.00000	MAY-23	-	100,0
	521010 - Professional Legal Expenses - Budget Entry	11286.1027.66064.521010.00000.00000	MAY-23	-	5,0
	530605 - Office Supplies - Budget Entry	11286.1027.66064.530605.00000.00000	MAY-23	-	8,0
	531670 - Computer and Data Processing Supplies - Budget Entr	y 11286.1027.66064.531670.00000.00000	MAY-23	-	2,8
	580170 - Grant Disbursements - Budget Entry	11286.1027.60437.580170.00000.00000	MAY-23	3,000,000	1
	580170 - Grant Disbursements - Budget Entry	11286.1027.66064.580170.00000.00000	MAY-23	-	270,0
1027 - C	OFFICE OF ECONOMIC DEVELOPMENT TOTAL			\$ 3,000,000	\$ 387,2
1013 - P	LANNING AND DEVELOPMENT				
	580170 - Grant Disbursements - Budget Entry	11286.1013.66737.580170.00000.00000	MAY-23	-	3,000,0
1013 - P	LANNING AND DEVELOPMENT TOTAL			\$ -	\$ 3,000,0
1125 - C	OFFICE OF ECONOMIC DEVELOPMENT TOTAL			\$ 3,000,000	\$ 3,387,2
1427 - S	HERIFF				
1230 - C	OURT SERVICES DIVISION				
	501201 - Differential Dollars- Budget Entry	11286.1230.60162.501201.00000.00000	MAY-23	9,500	1
1230 - C	OURT SERVICES DIVISION TOTAL			\$ 9,500	\$
1239 - D	PEPARTMENT OF CORRECTIONS				
	501201 - Differential Dollars- Budget Entry	11286.1239.60162.501201.00000.00000	MAY-23	25,000	
1239 - D	DEPARTMENT OF CORRECTIONS TOTAL			\$ 25,000	\$
1427 - S	HERIFF TOTAL			\$ 34,500	\$
1478 - C	HIEF JUDGE				
1440 - JI	UVENILE TEMPORARY DETENTION CENTER				
	501201 - Differential Dollars- Budget Entry	11286.1440.60162.501201.00000.00000	MAY-23	8,000	
1440 - JI	UVENILE TEMPORARY DETENTION CENTER TOTAL			\$ 8,000	\$
1310 - C	OFFICE OF THE CHIEF JUDGE				
	501201 - Differential Dollars- Budget Entry	11286.1310.60162.501201.00000.00000	MAY-23	226,000	1
1310 - C	OFFICE OF THE CHIEF JUDGE TOTAL			\$ 226,000	\$
1478 - C	HIEF JUDGE TOTAL			\$ 234,000	\$
1503 - C	LERK OF THE CIRCUIT COURT				
	CLERK OF THE CIRCUIT COURT-OFFICE OF CLERK				
	501201 - Differential Dollars- Budget Entry	11286.1335.60162.501201.00000.00000	MAY-23	2,000	1
1335 - C	LERK OF THE CIRCUIT COURT-OFFICE OF CLERK TOTAL			\$ 2,000	
1503 - 0	LERK OF THE CIRCUIT COURT TOTAL			\$ 2,000	· \$
1303 - 0	LENK OF THE CINCOTT COOKT TOTAL			2,000	· •

4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD

4893 - AMBULATORY & COMMUNITY HEALTH NETWORK OF COOK COUNTY

ARPA BUDGET TRANSFERS BY FUND

ND B		ACCOUNT	A CCOUNT CODE COMPUNATION	MONTH OF		JOURNAL OF DEBIT AMOUNT		JOURNAL OF CREDIT AMOUNT
ир В	UREAU		ACCOUNT CODE COMBINATION					CREDIT AMOUNT
_		501201 - Differential Dollars- Budget Entry	11286.4893.60162.501201.00000.00000	MAY-23		39,000		-
4	893 - AMI	BULATORY & COMMUNITY HEALTH NETWORK OF COOK COUN	ITY TOTAL		Ş	39,000	Ş	-
4	896 - HEA	LTH PLAN SERVICES						
		501201 - Differential Dollars- Budget Entry	11286.4896.60162.501201.00000.00000	MAY-23		5,000		-
4	896 - HEA	LTH PLAN SERVICES TOTAL			\$	5,000	\$	-
4	240 - CERI	MAK HEALTH SERVICES						
		501201 - Differential Dollars- Budget Entry	11286.4240.60162.501201.00000.00000	MAY-23		65,000		-
4	240 - CER	MAK HEALTH SERVICES TOTAL			\$	65,000	\$	-
4	891 - PRO	VIDENT HOSPITAL						
		501201 - Differential Dollars- Budget Entry	11286.4891.60162.501201.00000.00000	MAY-23		51,000		_
4	891 - PRO	VIDENT HOSPITAL TOTAL			\$	51,000	\$	-
4	.894 - RUT	H M. ROTHSTEIN CORE CENTER						
		501201 - Differential Dollars- Budget Entry	11286.4894.60162.501201.00000.00000	MAY-23		19,000		_
4	894 - RUT	H M. ROTHSTEIN CORE CENTER TOTAL			\$	19,000	\$	-
4	.897 - JOH	N H. STROGER JR, HOSPITAL OF COOK COUNTY						
		501201 - Differential Dollars- Budget Entry	11286.4897.60162.501201.00000.00000	MAY-23		575,000		_
4	897 - JOH	N H. STROGER JR, HOSPITAL OF COOK COUNTY TOTAL			\$	575,000	\$	-
_	000 000	NV COUNTY UP A THE CHOCKET ALL CYCTES AS DO A TO THE				754.000		
4	020 - COO	OK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$	754,000	\$	-
/IERICAN	I RESCUE I	PLAN ACT (ARPA) FUND TOTAL				32,435,599		32,435,599
AND TO	TAL				\$	32,435,599	\$	32,435,599