



**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  
11th District

BRIDGET DEGNEN  
12th District

JOSINA MORITA  
13th District


SCOTT R. BRITTON  
14th District

KEVIN B. MORRISON  
15th District

FRANK J. AGUILAR  
16<sup>TH</sup> District

SEAN M. MORRISON  
17th District

**To:** Honorable Cook County Board of Commissioners

**From:** Kanako Ishida Musselwhite, Interim *Budget Director* 

**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:

- 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

(May 1, 2023 - May 31, 2023)

FUND	BUREAU	OFFICE	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	PURPOSE OF TRANSFER
AMERICAN RESCUE PLAN ACT (ARPA) FUND					
1051 - PRESIDENT					
		1010 - Office of the President	387,200		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 the program.
		<b>1051 - PRESIDENT TOTAL</b>	<b>\$ 387,200</b>	<b>\$ -</b>	<b>-</b>
1076 - CHIEF FINANCIAL OFFICER					
		1014 - Budget and Management Services	27,120,399	29,046,899	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) from ARPA Revenue Loss to sufficiently fund fringe benefits for personnel.
		<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>	<b>\$ 27,120,399</b>	<b>\$ 29,046,899</b>	
1115 - CHIEF ADMINISTRATIVE OFFICER					
		1161 - Department of Environment and Sustainability	3,500	1,500	Transfer of funds within South Suburban Household Waste and Satellite Collection (64576), Healthy Homes and Deep Energy Retrofit (63077), and Resilience Hubs (67076) for transportation, travel and computer equipment.
		<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>	<b>\$ 3,500</b>	<b>\$ 1,500</b>	
1125 - OFFICE OF ECONOMIC DEVELOPMENT					
		1027 - Office of Economic Development	3,000,000	387,200	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 the program.
		1013 - Planning and Development	-	3,000,000	Transfer of funds from Board Approved Fixed-Site Emergency Shelters (66737) initiative to Homeless Shelter Assistance (60437) initiative as a result of funding needs from other federal grant programs.
		<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>	<b>\$ 3,000,000</b>	<b>\$ 3,387,200</b>	
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.
		<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>	<b>\$ 754,000</b>	<b>\$ -</b>	<b>-</b>
1105 - CHIEF INFORMATION OFFICER					
		1009 - Enterprise Technology	900,000		Transfer of funds from Revenue Loss to sufficiently cover Maintenance and Subscription Service costs.
		<b>1105 - CHIEF INFORMATION OFFICER TOTAL</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>-</b>
1427 - SHERIFF					
		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.
		<b>1427 - SHERIFF TOTAL</b>	<b>\$ 34,500</b>	<b>\$ -</b>	<b>-</b>
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.
		<b>1478 - CHIEF JUDGE TOTAL</b>	<b>\$ 234,000</b>	<b>\$ -</b>	<b>-</b>

# SUMMARY OF ARPA BUDGET TRANSFERS

(May 1, 2023 - May 31, 2023)

FUND	BUREAU	OFFICE	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT 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.
		<b>1503 - CLERK OF THE CIRCUIT COURT TOTAL</b>	<b>\$ 2,000</b>	<b>\$ -</b>	
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>32,435,599</b>	<b>32,435,599</b>	
<b>GRAND TOTAL</b>			<b>\$ 32,435,599</b>	<b>\$ 32,435,599</b>	

# ARPA BUDGET TRANSFERS BY DEPARTMENT

(May 1, 2023 - May 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
<b>1051 - PRESIDENT</b>							
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			<b>1010 - Office of the President</b>				
			Transfer B 4659896 28442261				
			580170 - Grant Disbursements - Budget Entry	11286.1010.66064.580170.00000.00000	MAY-23	270,000	-
			501766 - Professional Develop/Fees - Budget Entry	11286.1010.66064.501766.00000.00000	MAY-23	400	-
			520490 - External Graphics and Reproduction Services - Budget Entry	11286.1010.66064.520490.00000.00000	MAY-23	1,000	-
			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	-
			<b>1010 - Office of the President Total</b>			\$ 387,200	\$ -
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>				
						<b>387,200</b>	<b>-</b>
			<b>1051 - PRESIDENT TOTAL</b>				
						<b>\$ 387,200</b>	<b>\$ -</b>
<b>1076 - CHIEF FINANCIAL OFFICER</b>							
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			<b>1014 - Budget and Management Services</b>				
			Transfer B 4659383 28352938				
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	MAY-23	-	900,000
			Transfer B 4660166 28366564				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	MAY-23	-	2,000
			Transfer B 4660345 28391203				
			580170 - Grant Disbursements - Budget Entry	11286.1014.67662.580170.00000.00000	MAY-23	25,000,000	-
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	MAY-23	-	25,000,000
			Transfer B 4660688 28437425				
			580170 - Grant Disbursements - Budget Entry	11286.1014.64310.580170.00000.00000	MAY-23	-	2,120,399
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	MAY-23	2,120,399	-
			Transfer B 4662824 28606003				
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	MAY-23	-	38,250
			Transfer B 4663494 28606078				
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	MAY-23	-	986,250
			<b>1014 - Budget and Management Services Total</b>			\$ 27,120,399	\$ 29,046,899
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>				
						<b>27,120,399</b>	<b>29,046,899</b>
			<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>				
						<b>\$ 27,120,399</b>	<b>\$ 29,046,899</b>

**1115 - CHIEF ADMINISTRATIVE OFFICER**

# ARPA BUDGET TRANSFERS BY DEPARTMENT

(May 1, 2023 - May 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
AMERICAN 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	-	700
			501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.64576.501836.00000.00000	MAY-23	700	-
Transfer B 4660166 28366564							
			531670 - Computer and Data Processing Supplies - Budget Entry	11286.1161.63077.531670.00000.00000	MAY-23	2,000	-
Transfer B 4662596 28566948							
			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	-	800
1161 - Department of Environment and Sustainability Total						\$ 3,500	\$ 1,500
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						3,500	1,500
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL						\$ 3,500	\$ 1,500
1125 - OFFICE OF ECONOMIC DEVELOPMENT							
AMERICAN RESCUE PLAN ACT (ARPA) FUND							
1027 - Office of Economic Development							
Transfer B 4659896 28442261							
			580170 - Grant Disbursements - Budget Entry	11286.1027.66064.580170.00000.00000	MAY-23	-	270,000
			501766 - Professional Develop/Fees - Budget Entry	11286.1027.66064.501766.00000.00000	MAY-23	-	400
			520490 - External Graphics and Reproduction Services - Budget Entry	11286.1027.66064.520490.00000.00000	MAY-23	-	1,000
			520830 - Professional Services - Budget Entry	11286.1027.66064.520830.00000.00000	MAY-23	-	100,000
			521010 - Professional Legal Expenses - Budget Entry	11286.1027.66064.521010.00000.00000	MAY-23	-	5,000
			530605 - Office Supplies - Budget Entry	11286.1027.66064.530605.00000.00000	MAY-23	-	8,000
			531670 - Computer and Data Processing Supplies - Budget Entry	11286.1027.66064.531670.00000.00000	MAY-23	-	2,800
Transfer B 4661378 28519633							
			580170 - Grant Disbursements - Budget Entry	11286.1027.60437.580170.00000.00000	MAY-23	3,000,000	-
1027 - Office of Economic Development Total						\$ 3,000,000	\$ 387,200
1013 - Planning and Development							
Transfer B 4661378 28519633							
			580170 - Grant Disbursements - Budget Entry	11286.1013.66737.580170.00000.00000	MAY-23	-	3,000,000
1013 - Planning and Development Total						\$ -	\$ 3,000,000
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						3,000,000	3,387,200
1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL						\$ 3,000,000	\$ 3,387,200

# ARPA BUDGET TRANSFERS BY DEPARTMENT

(May 1, 2023 - May 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b>							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
			<b>4893 - Ambulatory &amp; Community Health Network of Cook County</b>				
			Transfer B 4662824 28606003				
			501201 - Differential Dollars- Budget Entry	11286.4893.60162.501201.00000.00000	MAY-23	3,000	-
			Transfer B 4663494 28606078				
			501201 - Differential Dollars- Budget Entry	11286.4893.60162.501201.00000.00000	MAY-23	36,000	-
			<b>4893 - Ambulatory &amp; Community Health Network of Cook County Total</b>				-
						\$ 39,000	\$ -
			<b>4896 - Health Plan Services</b>				
			Transfer B 4662824 28606003				
			501201 - Differential Dollars- Budget Entry	11286.4896.60162.501201.00000.00000	MAY-23	4,000	-
			Transfer B 4663494 28606078				
			501201 - Differential Dollars- Budget Entry	11286.4896.60162.501201.00000.00000	MAY-23	1,000	-
			<b>4896 - Health Plan Services Total</b>				-
						\$ 5,000	\$ -
			<b>4240 - Cermak Health Services</b>				
			Transfer B 4663494 28606078				
			501201 - Differential Dollars- Budget Entry	11286.4240.60162.501201.00000.00000	MAY-23	65,000	-
			<b>4240 - Cermak Health Services Total</b>				-
						\$ 65,000	\$ -
			<b>4891 - Provident Hospital</b>				
			Transfer B 4663494 28606078				
			501201 - Differential Dollars- Budget Entry	11286.4891.60162.501201.00000.00000	MAY-23	51,000	-
			<b>4891 - Provident Hospital Total</b>				-
						\$ 51,000	\$ -
			<b>4894 - Ruth M. Rothstein CORE Center</b>				
			Transfer B 4663494 28606078				
			501201 - Differential Dollars- Budget Entry	11286.4894.60162.501201.00000.00000	MAY-23	19,000	-
			<b>4894 - Ruth M. Rothstein CORE Center Total</b>				-
						\$ 19,000	\$ -
			<b>4897 - John H. Stroger Jr, Hospital of Cook County</b>				
			Transfer B 4663494 28606078				
			501201 - Differential Dollars- Budget Entry	11286.4897.60162.501201.00000.00000	MAY-23	575,000	-
			<b>4897 - John H. Stroger Jr, Hospital of Cook County Total</b>				-
						\$ 575,000	\$ -
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>				-
						754,000	-
			<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>				-
						\$ 754,000	\$ -
<b>1105 - CHIEF INFORMATION OFFICER</b>							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
			<b>1009 - Enterprise Technology</b>				
			Transfer B 4659383 28352938				

# ARPA BUDGET TRANSFERS BY DEPARTMENT

(May 1, 2023 - May 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			540130 - Maintenance and Subscription Services - Budget Entry	11286.1009.60162.540130.00000.00000	MAY-23	900,000	-
			<b>1009 - Enterprise Technology Total</b>			\$ 900,000	\$ -
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>900,000</b>	<b>-</b>
			<b>1105 - CHIEF INFORMATION OFFICER TOTAL</b>			<b>\$ 900,000</b>	<b>\$ -</b>
<b>1427 - SHERIFF</b>							
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			<b>1230 - Court Services Division</b>				
			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	-
			<b>1230 - Court Services Division Total</b>			<b>\$ 9,500</b>	<b>\$ -</b>
			<b>1239 - Department of Corrections</b>				
			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	-
			<b>1239 - Department of Corrections Total</b>			<b>\$ 25,000</b>	<b>\$ -</b>
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>34,500</b>	<b>-</b>
			<b>1427 - SHERIFF TOTAL</b>			<b>\$ 34,500</b>	<b>\$ -</b>
<b>1478 - CHIEF JUDGE</b>							
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			<b>1440 - Juvenile Temporary Detention Center</b>				
			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	-
			<b>1440 - Juvenile Temporary Detention Center Total</b>			<b>\$ 8,000</b>	<b>\$ -</b>
			<b>1310 - Office of the Chief Judge</b>				
			Transfer B 4663494 28606078				
			501201 - Differential Dollars- Budget Entry	11286.1310.60162.501201.00000.00000	MAY-23	226,000	-
			<b>1310 - Office of the Chief Judge Total</b>			<b>\$ 226,000</b>	<b>\$ -</b>
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>234,000</b>	<b>-</b>
			<b>1478 - CHIEF JUDGE TOTAL</b>			<b>\$ 234,000</b>	<b>\$ -</b>

1503 - CLERK OF THE CIRCUIT COURT

# ARPA BUDGET TRANSFERS BY DEPARTMENT

(May 1, 2023 - May 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
AMERICAN RESCUE PLAN ACT (ARPA) FUND							
1335 - Clerk 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 - Clerk of the Circuit Court-Office of Clerk Total						\$ 2,000	\$ -
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						2,000	-
1503 - CLERK OF THE CIRCUIT COURT TOTAL						\$ 2,000	\$ -
GRAND TOTAL						\$ 32,435,599	\$ 32,435,599



# ARPA BUDGET TRANSFERS BY FUND

(May 1, 2023 - May 31, 2023)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND</b>						
<b>1051 - PRESIDENT</b>						
<b>1010 - OFFICE OF THE PRESIDENT</b>						
		501766 - Professional Develop/Fees - Budget Entry	11286.1010.66064.501766.00000.00000	MAY-23	400	-
		520490 - External Graphics and Reproduction Services - Budget Entry	11286.1010.66064.520490.00000.00000	MAY-23	1,000	-
		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	-
<b>1010 - OFFICE OF THE PRESIDENT TOTAL</b>					<b>\$ 387,200</b>	<b>\$ -</b>
<b>1051 - PRESIDENT TOTAL</b>					<b>\$ 387,200</b>	<b>\$ -</b>
<b>1076 - CHIEF FINANCIAL OFFICER</b>						
<b>1014 - BUDGET AND MANAGEMENT SERVICES</b>						
		521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	MAY-23	2,120,399	2,000
		580170 - Grant Disbursements - Budget Entry	11286.1014.64310.580170.00000.00000	MAY-23	-	2,120,399
		580170 - Grant Disbursements - Budget Entry	11286.1014.67662.580170.00000.00000	MAY-23	25,000,000	-
		580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	MAY-23	-	26,924,500
<b>1014 - BUDGET AND MANAGEMENT SERVICES TOTAL</b>					<b>\$ 27,120,399</b>	<b>\$ 29,046,899</b>
<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>					<b>\$ 27,120,399</b>	<b>\$ 29,046,899</b>
<b>1105 - CHIEF INFORMATION OFFICER</b>						
<b>1009 - ENTERPRISE TECHNOLOGY</b>						
		540130 - Maintenance and Subscription Services - Budget Entry	11286.1009.60162.540130.00000.00000	MAY-23	900,000	-
<b>1009 - ENTERPRISE TECHNOLOGY TOTAL</b>					<b>\$ 900,000</b>	<b>\$ -</b>
<b>1105 - CHIEF INFORMATION OFFICER TOTAL</b>					<b>\$ 900,000</b>	<b>\$ -</b>
<b>1115 - CHIEF ADMINISTRATIVE OFFICER</b>						
<b>1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY</b>						
		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	-	800
		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	-	700
<b>1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL</b>					<b>\$ 3,500</b>	<b>\$ 1,500</b>
<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>					<b>\$ 3,500</b>	<b>\$ 1,500</b>
<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT</b>						
<b>1027 - OFFICE OF ECONOMIC DEVELOPMENT</b>						
		501766 - Professional Develop/Fees - Budget Entry	11286.1027.66064.501766.00000.00000	MAY-23	-	400

# ARPA BUDGET TRANSFERS BY FUND

(May 1, 2023 - May 31, 2023)

FUND	BUREAU	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	-	1,000
		520830 - Professional Services - Budget Entry	11286.1027.66064.520830.00000.00000	MAY-23	-	100,000
		521010 - Professional Legal Expenses - Budget Entry	11286.1027.66064.521010.00000.00000	MAY-23	-	5,000
		530605 - Office Supplies - Budget Entry	11286.1027.66064.530605.00000.00000	MAY-23	-	8,000
		531670 - Computer and Data Processing Supplies - Budget Entry	11286.1027.66064.531670.00000.00000	MAY-23	-	2,800
		580170 - Grant Disbursements - Budget Entry	11286.1027.60437.580170.00000.00000	MAY-23	3,000,000	-
		580170 - Grant Disbursements - Budget Entry	11286.1027.66064.580170.00000.00000	MAY-23	-	270,000
		<b>1027 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>			<b>\$ 3,000,000</b>	<b>\$ 387,200</b>
	1013 - PLANNING AND DEVELOPMENT					
		580170 - Grant Disbursements - Budget Entry	11286.1013.66737.580170.00000.00000	MAY-23	-	3,000,000
		<b>1013 - PLANNING AND DEVELOPMENT TOTAL</b>			<b>\$ -</b>	<b>\$ 3,000,000</b>
		<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>			<b>\$ 3,000,000</b>	<b>\$ 3,387,200</b>
	1427 - SHERIFF					
	1230 - COURT SERVICES DIVISION					
		501201 - Differential Dollars- Budget Entry	11286.1230.60162.501201.00000.00000	MAY-23	9,500	-
		<b>1230 - COURT SERVICES DIVISION TOTAL</b>			<b>\$ 9,500</b>	<b>\$ -</b>
	1239 - DEPARTMENT OF CORRECTIONS					
		501201 - Differential Dollars- Budget Entry	11286.1239.60162.501201.00000.00000	MAY-23	25,000	-
		<b>1239 - DEPARTMENT OF CORRECTIONS TOTAL</b>			<b>\$ 25,000</b>	<b>\$ -</b>
		<b>1427 - SHERIFF TOTAL</b>			<b>\$ 34,500</b>	<b>\$ -</b>
	1478 - CHIEF JUDGE					
	1440 - JUVENILE TEMPORARY DETENTION CENTER					
		501201 - Differential Dollars- Budget Entry	11286.1440.60162.501201.00000.00000	MAY-23	8,000	-
		<b>1440 - JUVENILE TEMPORARY DETENTION CENTER TOTAL</b>			<b>\$ 8,000</b>	<b>\$ -</b>
	1310 - OFFICE OF THE CHIEF JUDGE					
		501201 - Differential Dollars- Budget Entry	11286.1310.60162.501201.00000.00000	MAY-23	226,000	-
		<b>1310 - OFFICE OF THE CHIEF JUDGE TOTAL</b>			<b>\$ 226,000</b>	<b>\$ -</b>
		<b>1478 - CHIEF JUDGE TOTAL</b>			<b>\$ 234,000</b>	<b>\$ -</b>
	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	MAY-23	2,000	-
		<b>1335 - CLERK OF THE CIRCUIT COURT-OFFICE OF CLERK TOTAL</b>			<b>\$ 2,000</b>	<b>\$ -</b>
		<b>1503 - CLERK OF THE CIRCUIT COURT TOTAL</b>			<b>\$ 2,000</b>	<b>\$ -</b>
	4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD					
	4893 - AMBULATORY & COMMUNITY HEALTH NETWORK OF COOK COUNTY					

# ARPA BUDGET TRANSFERS BY FUND

(May 1, 2023 - May 31, 2023)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
		501201 - Differential Dollars- Budget Entry	11286.4893.60162.501201.00000.00000	MAY-23	39,000	-
		<b>4893 - AMBULATORY &amp; COMMUNITY HEALTH NETWORK OF COOK COUNTY TOTAL</b>			<b>\$ 39,000</b>	<b>\$ -</b>
	4896 - HEALTH PLAN SERVICES					
		501201 - Differential Dollars- Budget Entry	11286.4896.60162.501201.00000.00000	MAY-23	5,000	-
		<b>4896 - HEALTH PLAN SERVICES TOTAL</b>			<b>\$ 5,000</b>	<b>\$ -</b>
	4240 - CERMAK HEALTH SERVICES					
		501201 - Differential Dollars- Budget Entry	11286.4240.60162.501201.00000.00000	MAY-23	65,000	-
		<b>4240 - CERMAK HEALTH SERVICES TOTAL</b>			<b>\$ 65,000</b>	<b>\$ -</b>
	4891 - PROVIDENT HOSPITAL					
		501201 - Differential Dollars- Budget Entry	11286.4891.60162.501201.00000.00000	MAY-23	51,000	-
		<b>4891 - PROVIDENT HOSPITAL TOTAL</b>			<b>\$ 51,000</b>	<b>\$ -</b>
	4894 - RUTH M. ROTHSTEIN CORE CENTER					
		501201 - Differential Dollars- Budget Entry	11286.4894.60162.501201.00000.00000	MAY-23	19,000	-
		<b>4894 - RUTH M. ROTHSTEIN CORE CENTER TOTAL</b>			<b>\$ 19,000</b>	<b>\$ -</b>
	4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY					
		501201 - Differential Dollars- Budget Entry	11286.4897.60162.501201.00000.00000	MAY-23	575,000	-
		<b>4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY TOTAL</b>			<b>\$ 575,000</b>	<b>\$ -</b>
	<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>				<b>\$ 754,000</b>	<b>\$ -</b>
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>					<b>32,435,599</b>	<b>32,435,599</b>
<b>GRAND TOTAL</b>					<b>\$ 32,435,599</b>	<b>\$ 32,435,599</b>