

TONI PRECKWINKLE

PRESIDENT

Cook County Board of Commissioners

BRANDON JOHNSON

1st District

DENNIS DEER 2nd District

BILL LOWRY

3rd District

STANLEY MOORE
4th District

DEBORAH SIMS 5th District

DONNA MILLER 6th District

ALMA E. ANAYA 7th District

LUIS ARROYO, JR 8th District

PETER N. SILVESTRI 9th District

BRIDGET GAINER 10th District

JOHN P. DALEY 11th District

BRIDGET DEGNEN 12th District

LARRY SUFFREDIN 13th District

SCOTT R. BRITTON 14th District

KEVIN B. MORRISON 15th District

FRANK J. AGUILAR 16th District

SEAN M. MORRISON 17th District **DEPARTMENT OF BUDGET & MANAGEMENT SERVICES**

ANNETTE C.M. GUZMAN

BUDGET DIRECTOR

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

MEMORANDUM

To: Honorable Cook County Board of Commissioners

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

Subject: Board Resolution 22-0637 ARPA Budget Transfer Approvals

Date: October 15, 2022

CC: Lawrence L. Wilson, *Interim Chief Financial Officer*

Lanetta Haynes Turner, Chief of Staff

Laura Lechowicz Felicione, Special Legal Counsel to the President

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

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

- <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

		JOL	JRNAL OF	JOURNAL OF	
	AU OFFICE	DEBI	T AMOUNT	CREDIT AMOUI	T PURPOSE OF TRANSFER
	SCUE PLAN ACT (ARPA) FUND				
1051	- PRESIDENT				
	1205 - Justice Advisory Council		158,403		- Funding for additional personnel approved to
1051	- PRESIDENT TOTAL	\$	158,403	\$	- assist with JAC grant programs
1115	- CHIEF ADMINISTRATIVE OFFICER				
	1161 - Department of Environment and Sustainability		51,000		-
	1259 - Medical Examiner		36,000		-
	1265 - Cook County Department of Emergency Management & Regional Security		3,000		- Funding for one-time payments/pandemic
	1500 - Department of Transportation And Highways		276,000		- payments approved by the Board
	1510 - Cook County Animal and Rabies Control		51,000		-
	1530 - Cook County Law Library		57,000		-
1115	- CHIEF ADMINISTRATIVE OFFICER TOTAL	\$	474,000	\$	-
1076	- CHIEF FINANCIAL OFFICER				
					Transfers for one-time payments/pandemic
					payments and community initiatives approved
	1014 - Budget and Management Services		3,000	10,101,9	92 the Board
					Funding for one-time payments/pandemic
	1020 - County Comptroller		39,000		- payments approved by the Board
	1030 - Chief Procurement Officer		36,000		 Funding for one-time payments/pandemic
1076	- CHIEF FINANCIAL OFFICER TOTAL	\$	78,000	\$ 10,101,9	92
1105	- CHIEF INFORMATION OFFICER				
					Funding for one-time payments/pandemic
					payments approved by the Board and CEP build
	1009 - Enterprise Technology		709,339		- out of 161 N. Clark
1105	- CHIEF INFORMATION OFFICER TOTAL	\$	709,339	\$	
1125	- OFFICE OF ECONOMIC DEVELOPMENT				
	1160 - Building and Zoning		27,000		Funding for one-time payments/pandemic
	1170 - Building and 2011ing 1170 - Zoning Board of Appeals		3,000		payments approved by the Board
1125	- OFFICE OF ECONOMIC DEVELOPMENT TOTAL	Ś	30,000	¢	_
1123	- OTTICE OF LEGINORIIC DEVELOPMENT TOTAL	ų	30,000	,	<u></u>
1140	- CHIEF OF ASSET MANAGEMENT				
					Funding for NT099 (Municipal Capacity for Cap
	1031 - Office of Asset Management		1,923,589		Improvements) initiative and transfer to BOT for September 2015 CEP build out of 161 N. Clark

SUMMARY OF ARPA BUDGET TRANSFERS

			JO	URNAL OF	JOURNAL OF	
В	JREAU OFFICE		DEB	T AMOUNT	CREDIT AMOUNT	PURPOSE OF TRANSFER
						Funding for one-time payments/pandemic
	1200 - Department of Facilities Management			366,000	-	payments approved by the Board
1:	140 - CHIEF OF ASSET MANAGEMENT TOTAL		\$	2,289,589	\$ 553,339	
12	276 - BOARD OF REVIEW					
						Funding for one-time payments/pandemic
	1050 - Board of Review			3,000	-	payments approved by the Board
12	276 - BOARD OF REVIEW TOTAL		\$	3,000	\$ -	
13	352 - COUNTY CLERK					
						Funding for one-time payments/pandemic
	1110 - County Clerk			590,000	-	payments approved by the Board
13	352 - COUNTY CLERK TOTAL		Ś	590,000		, ,
			T	,	т	
13	801 - TREASURER					
	4050 6 4 7			45.005		Funding for one-time payments/pandemic
	1060 - County Treasurer			15,000		payments approved by the Board
_13	801 - TREASURER TOTAL		\$	15,000	\$ -	
14	178 - CHIEF JUDGE					
						Funding for one-time payments/pandemic
	1280 - Adult Probation Dept.			3,000		payments approved by the Board
14	178 - CHIEF JUDGE TOTAL		\$	3,000	\$ -	
1'	503 - CLERK OF THE CIRCUIT COURT					
						Funding for one-time payments/pandemic
	1335 - Clerk of the Circuit Court-Office of Clerk			6,000	_	payments approved by the Board
1!	503 - CLERK OF THE CIRCUIT COURT TOTAL		\$	6,000		
	SO CLERKOT THE CIRCOTT COOK! TOTAL		<u> </u>	0,000	<u> </u>	
1:	126 - PUBLIC DEFENDER					
	4050 7 11 7 5					Funding for one-time payments/pandemic
_	1260 - Public Defender			5,000		payments approved by the Board
1:	126 - PUBLIC DEFENDER TOTAL		\$	5,000	\$ -	
15	536 - PUBLIC ADMINISTRATOR					
	1390 - Public Administrator			36,000	-	
1!	336 - PUBLIC ADMINISTRATOR TOTAL		\$	36,000	\$ -	
14	127 - SHERIFF					
	1310. Office of the Chariff			E4 000		
	1210 - Office of the Sheriff	Page 2 of 18		54,000	-	

SUMMARY OF ARPA BUDGET TRANSFERS

		J	OURNAL OF	JOUI	RNAL OF	
BURE	AU OFFICE	DE	BIT AMOUNT	CREDIT	AMOUNT	PURPOSE OF TRANSFER
	1214 - Sheriff's Administration And Human Resources		135,000		-	
	1216 - Office of Prof Review, Prof Integrity Special Investigations		6,000		-	
	1217 - Sheriff's Information Technology		21,000		-	Funding for one-time payments/pandemic
	1230 - Court Services Division		147,000		-	payments approved by the Board
	1231 - Police Department		1,251,000		-	
	1232 - Community Corrections Department		69,000		-	
	1239 - Department of Corrections		468,000		-	
	1249 - Sheriff's Merit Board		3,000		-	
1427	- SHERIFF TOTAL	\$	2,154,000	\$	-	
1453	- STATE'S ATTORNEY					
	1250 - State's Attorney		3,000		-	Funding for one-time payments/pandemic
1453	- STATE'S ATTORNEY TOTAL	Ś	3,000	Ś	_	, , , ,
4020	- COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD					
4020	- COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD		40.000			
4020	4890 - Health System Administration		18,000		-	
4020	4890 - Health System Administration 4240 - Cermak Health Services		552,000		-	
4020	4890 - Health System Administration 4240 - Cermak Health Services 4241 - Health Services - JTDC		552,000 33,000		- - -	
4020	4890 - Health System Administration 4240 - Cermak Health Services 4241 - Health Services - JTDC 4891 - Provident Hospital		552,000 33,000 105,000			Funding for one-time payments/pandemic
4020	4890 - Health System Administration 4240 - Cermak Health Services 4241 - Health Services - JTDC 4891 - Provident Hospital 4893 - Ambulatory & Community Health Network of Cook County		552,000 33,000 105,000 675,000			Funding for one-time payments/pandemic payments approved by the Board
4020	4890 - Health System Administration 4240 - Cermak Health Services 4241 - Health Services - JTDC 4891 - Provident Hospital 4893 - Ambulatory & Community Health Network of Cook County 4894 - Ruth M. Rothstein CORE Center		552,000 33,000 105,000 675,000 57,000			
4020	4890 - Health System Administration 4240 - Cermak Health Services 4241 - Health Services - JTDC 4891 - Provident Hospital 4893 - Ambulatory & Community Health Network of Cook County 4894 - Ruth M. Rothstein CORE Center 4895 - Department of Public Health		552,000 33,000 105,000 675,000 57,000 39,000			
4020	4890 - Health System Administration 4240 - Cermak Health Services 4241 - Health Services - JTDC 4891 - Provident Hospital 4893 - Ambulatory & Community Health Network of Cook County 4894 - Ruth M. Rothstein CORE Center 4895 - Department of Public Health 4896 - Health Plan Services		552,000 33,000 105,000 675,000 57,000 39,000 198,000			
	4890 - Health System Administration 4240 - Cermak Health Services 4241 - Health Services - JTDC 4891 - Provident Hospital 4893 - Ambulatory & Community Health Network of Cook County 4894 - Ruth M. Rothstein CORE Center 4895 - Department of Public Health 4896 - Health Plan Services 4897 - John H. Stroger Jr, Hospital of Cook County		552,000 33,000 105,000 675,000 57,000 39,000 198,000 2,424,000			
	4890 - Health System Administration 4240 - Cermak Health Services 4241 - Health Services - JTDC 4891 - Provident Hospital 4893 - Ambulatory & Community Health Network of Cook County 4894 - Ruth M. Rothstein CORE Center 4895 - Department of Public Health 4896 - Health Plan Services	\$	552,000 33,000 105,000 675,000 57,000 39,000 198,000	\$		
4020	4890 - Health System Administration 4240 - Cermak Health Services 4241 - Health Services - JTDC 4891 - Provident Hospital 4893 - Ambulatory & Community Health Network of Cook County 4894 - Ruth M. Rothstein CORE Center 4895 - Department of Public Health 4896 - Health Plan Services 4897 - John H. Stroger Jr, Hospital of Cook County	\$	552,000 33,000 105,000 675,000 57,000 39,000 198,000 2,424,000			

	05	A 600 UNIT		MONTH OF	JOURNAL OF	JOURNAL OF
BUREAU FUND		ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	DEBIT AMOUNT	CREDIT AMOUNT
1051 - PRESIDEN		NIE DIANIACT (ADDA) FLIND				
AMER		CUE PLAN ACT (ARPA) FUND				
		lustice Advisory Council				
	Transfe	r B 4615448 25399770				
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.1205.60162.501140.00000.00000	SEP-22	107,748	
		501279 - Pension- Budget Entry	11286.1205.60162.501279.00000.00000	SEP-22	14,104	
		501511 - Mandatory Medicare Cost - Budget Entry	11286.1205.60162.501511.00000.00000	SEP-22	1,562	
		501541 - Worker's Compensation - Budget Entry	11286.1205.60162.501541.00000.00000	SEP-22	1,616	
		501590 - Group Life Insurance- Budget Entry	11286.1205.60162.501590.00000.00000	SEP-22	172	
		501610 - Group Health Insurance- Budget Entry	11286.1205.60162.501610.00000.00000	SEP-22	23,695	
		501640 - Group Dental Insurance- Budget Entry	11286.1205.60162.501640.00000.00000	SEP-22	794	
		501660 - Unemployment Compensation- Budget Ent	ry 11286.1205.60162.501660.00000.00000	SEP-22	665	
		501690 - Vision Care- Budget Entry	11286.1205.60162.501690.00000.00000	SEP-22	199	
		501715 - Group Pharmacy Insurance- Budget Entry	11286.1205.60162.501715.00000.00000	SEP-22	7,848	
	1205 - J	lustice Advisory Council Total			\$ 158,403	\$
					158,403	
AMER	ICAN RES	CUE PLAN ACT (ARPA) FUND TOTAL				
L051 - PRESIDEN	T TOTAL				\$ 158,403	\$
1051 - PRESIDEN 1115 - CHIEF ADI	T TOTAL MINISTRATICAN RESC 1161 - I	TIVE OFFICER TUE PLAN ACT (ARPA) FUND Department of Environment and Sustainability				\$
1051 - PRESIDEN 1115 - CHIEF ADI	T TOTAL MINISTRATICAN RESC 1161 - I	FIVE OFFICER CUE PLAN ACT (ARPA) FUND Department of Environment and Sustainability or B 4621351 25487016				\$
1051 - PRESIDEN 1115 - CHIEF ADI	T TOTAL MINISTRATICAN RESC 1161 - I Transfe	TIVE OFFICER CUE PLAN ACT (ARPA) FUND Department of Environment and Sustainability r B 4621351 25487016 501201 - Differential Dollars- Budget Entry	11286.1161.60162.501201.00000.00000	SEP-22	\$ 158,403 51,000	
1051 - PRESIDEN 1115 - CHIEF ADI	T TOTAL MINISTRATICAN RESC 1161 - I Transfe	TIVE OFFICER CUE PLAN ACT (ARPA) FUND Department of Environment and Sustainability or B 4621351 25487016 501201 - Differential Dollars- Budget Entry Department of Environment and Sustainability Total	11286.1161.60162.501201.00000.00000	SEP-22	\$ 158,403	
1051 - PRESIDEN 1115 - CHIEF ADI	T TOTAL MINISTRATICAN RESC 1161 - I Transfe	TIVE OFFICER CUE PLAN ACT (ARPA) FUND Department of Environment and Sustainability r B 4621351 25487016 501201 - Differential Dollars- Budget Entry	11286.1161.60162.501201.00000.00000	SEP-22	\$ 158,403 51,000	
1051 - PRESIDEN 1115 - CHIEF ADI	// TOTAL // INISTRATICAN RESCO 1161 - I Transfe 1161 - I 1259 - I	CIVE OFFICER CUE PLAN ACT (ARPA) FUND Department of Environment and Sustainability or B 4621351 25487016 501201 - Differential Dollars- Budget Entry Department of Environment and Sustainability Total Medical Examiner or B 4621351 25487016	11286.1161.60162.501201.00000.00000	SEP-22	\$ 158,403 51,000	
1051 - PRESIDEN 1115 - CHIEF ADI	// TOTAL // INISTRATICAN RESCO 1161 - I Transfe 1161 - I 1259 - I	CIVE OFFICER CUE PLAN ACT (ARPA) FUND Department of Environment and Sustainability or B 4621351 25487016 501201 - Differential Dollars- Budget Entry Department of Environment and Sustainability Total Medical Examiner or B 4621351 25487016 501201 - Differential Dollars- Budget Entry	11286.1161.60162.501201.00000.00000 11286.1259.60162.501201.00000.00000	SEP-22 SEP-22	\$ 158,403 51,000	
1051 - PRESIDEN 1115 - CHIEF ADI	// TOTAL // INISTRATICAN RESCO 1161 - I Transfe 1161 - I 1259 - I	CIVE OFFICER CUE PLAN ACT (ARPA) FUND Department of Environment and Sustainability or B 4621351 25487016 501201 - Differential Dollars- Budget Entry Department of Environment and Sustainability Total Medical Examiner or B 4621351 25487016			\$ 158,403 51,000 \$ 51,000	
1051 - PRESIDEN 1115 - CHIEF ADI	T TOTAL //INISTRATICAN RESCO 1161 - I Transfe 1161 - I 1259 - I Transfe	CIVE OFFICER CUE PLAN ACT (ARPA) FUND Department of Environment and Sustainability or B 4621351 25487016 501201 - Differential Dollars- Budget Entry Department of Environment and Sustainability Total Medical Examiner or B 4621351 25487016 501201 - Differential Dollars- Budget Entry 501201 - Differential Dollars- Budget Entry Medical Examiner Total	11286.1259.60162.501201.00000.00000 11286.1259.60243.501201.00000.00000	SEP-22	\$ 158,403 51,000 \$ 51,000	\$
1051 - PRESIDEN 1115 - CHIEF ADI	T TOTAL //INISTRATICAN RESCO 1161 - I Transfe 1161 - I 1259 - I Transfe	TIVE OFFICER CUE PLAN ACT (ARPA) FUND Department of Environment and Sustainability r B 4621351 25487016 501201 - Differential Dollars- Budget Entry Department of Environment and Sustainability Total Medical Examiner r B 4621351 25487016 501201 - Differential Dollars- Budget Entry 501201 - Differential Dollars- Budget Entry	11286.1259.60162.501201.00000.00000 11286.1259.60243.501201.00000.00000	SEP-22	\$ 158,403 51,000 \$ 51,000 30,000 6,000	\$
1051 - PRESIDEN 1115 - CHIEF ADI	T TOTAL //INISTRAT ICAN RESC 1161 - I Transfe 1259 - I 1259 - I 1265 - C	CIVE OFFICER CUE PLAN ACT (ARPA) FUND Department of Environment and Sustainability or B 4621351 25487016 501201 - Differential Dollars- Budget Entry Department of Environment and Sustainability Total Medical Examiner or B 4621351 25487016 501201 - Differential Dollars- Budget Entry 501201 - Differential Dollars- Budget Entry Medical Examiner Total	11286.1259.60162.501201.00000.00000 11286.1259.60243.501201.00000.00000	SEP-22	\$ 158,403 51,000 \$ 51,000 30,000 6,000	\$
1051 - PRESIDEN 1115 - CHIEF ADI	TTOTAL MINISTRATI ICAN RESC 1161 - I Transfe 1259 - I 1265 - C Transfe	CIVE OFFICER CUE PLAN ACT (ARPA) FUND Department of Environment and Sustainability or B 4621351 25487016 501201 - Differential Dollars- Budget Entry Department of Environment and Sustainability Total Medical Examiner or B 4621351 25487016 501201 - Differential Dollars- Budget Entry 501201 - Differential Dollars- Budget Entry Medical Examiner Total Cook County Department of Emergency Management or B 4621351 25487016 501201 - Differential Dollars- Budget Entry	11286.1259.60162.501201.00000.00000 11286.1259.60243.501201.00000.00000 & Regional Security 11286.1265.60162.501201.00000.00000	SEP-22	\$ 158,403 51,000 \$ 51,000 30,000 6,000	\$
1051 - PRESIDEN 1115 - CHIEF ADI	TTOTAL MINISTRATI ICAN RESC 1161 - I Transfe 1161 - I 1259 - I Transfe 1265 - C	TIVE OFFICER CUE PLAN ACT (ARPA) FUND Department of Environment and Sustainability or B 4621351 25487016 501201 - Differential Dollars- Budget Entry Department of Environment and Sustainability Total Medical Examiner or B 4621351 25487016 501201 - Differential Dollars- Budget Entry 501201 - Differential Dollars- Budget Entry Medical Examiner Total Cook County Department of Emergency Management or B 4621351 25487016 501201 - Differential Dollars- Budget Entry The B 4621351 25487016 Source County Department of Emergency Management Total Cook County Department of Emergency Management	11286.1259.60162.501201.00000.00000 11286.1259.60243.501201.00000.00000 & Regional Security 11286.1265.60162.501201.00000.00000	SEP-22 SEP-22	\$ 158,403 51,000 \$ 51,000 30,000 6,000 \$ 36,000	\$
1051 - PRESIDEN 1115 - CHIEF ADI	TTOTAL MINISTRATI ICAN RESC 1161 - I Transfe 1161 - I 1259 - I Transfe 1265 - C	CIVE OFFICER CUE PLAN ACT (ARPA) FUND Department of Environment and Sustainability or B 4621351 25487016 501201 - Differential Dollars- Budget Entry Department of Environment and Sustainability Total Medical Examiner or B 4621351 25487016 501201 - Differential Dollars- Budget Entry 501201 - Differential Dollars- Budget Entry Medical Examiner Total Cook County Department of Emergency Management or B 4621351 25487016 501201 - Differential Dollars- Budget Entry	11286.1259.60162.501201.00000.00000 11286.1259.60243.501201.00000.00000 & Regional Security 11286.1265.60162.501201.00000.00000	SEP-22 SEP-22	\$ 158,403 51,000 \$ 51,000 30,000 6,000 \$ 36,000	\$
1051 - PRESIDEN 1115 - CHIEF ADI	TTOTAL //INISTRATICAN RESC 1161 - I Transfe 1161 - I 1259 - I 1265 - C 1500 - I	TIVE OFFICER CUE PLAN ACT (ARPA) FUND Department of Environment and Sustainability or B 4621351 25487016 501201 - Differential Dollars- Budget Entry Department of Environment and Sustainability Total Medical Examiner or B 4621351 25487016 501201 - Differential Dollars- Budget Entry 501201 - Differential Dollars- Budget Entry Medical Examiner Total Cook County Department of Emergency Management or B 4621351 25487016 501201 - Differential Dollars- Budget Entry The B 4621351 25487016 Source County Department of Emergency Management Total Cook County Department of Emergency Management	11286.1259.60162.501201.00000.00000 11286.1259.60243.501201.00000.00000 & Regional Security 11286.1265.60162.501201.00000.00000	SEP-22 SEP-22	\$ 158,403 51,000 \$ 51,000 30,000 6,000 \$ 36,000	\$
1051 - PRESIDEN 1115 - CHIEF ADI	TTOTAL //INISTRATICAN RESC 1161 - I Transfe 1161 - I 1259 - I 1265 - C 1500 - I	CIVE OFFICER CUE PLAN ACT (ARPA) FUND Department of Environment and Sustainability or B 4621351 25487016 501201 - Differential Dollars- Budget Entry Department of Environment and Sustainability Total Medical Examiner or B 4621351 25487016 501201 - Differential Dollars- Budget Entry 501201 - Differential Dollars- Budget Entry Medical Examiner Total Cook County Department of Emergency Management or B 4621351 25487016 501201 - Differential Dollars- Budget Entry Cook County Department of Emergency Management Department of Transportation And Highways	11286.1259.60162.501201.00000.00000 11286.1259.60243.501201.00000.00000 & Regional Security 11286.1265.60162.501201.00000.00000	SEP-22 SEP-22	\$ 158,403 51,000 \$ 51,000 30,000 6,000 \$ 36,000	\$
1051 - PRESIDEN 1115 - CHIEF ADI	TTOTAL //INISTRATICAN RESC 1161 - I Transfe 1161 - I 1259 - I 1265 - C 1500 - I	CIVE OFFICER CUE PLAN ACT (ARPA) FUND Department of Environment and Sustainability or B 4621351 25487016 501201 - Differential Dollars- Budget Entry Department of Environment and Sustainability Total Medical Examiner or B 4621351 25487016 501201 - Differential Dollars- Budget Entry 501201 - Differential Dollars- Budget Entry Medical Examiner Total Cook County Department of Emergency Management or B 4621351 25487016 501201 - Differential Dollars- Budget Entry Cook County Department of Emergency Management Department of Transportation And Highways or B 4621351 25487016	11286.1259.60162.501201.00000.00000 11286.1259.60243.501201.00000.00000 & Regional Security 11286.1265.60162.501201.00000.00000 & Regional Security Total	SEP-22 SEP-22 SEP-22	\$ 158,403 51,000 \$ 51,000 6,000 \$ 36,000 \$ 3,000 \$ 3,000	\$

(September 1, 2022 - September 30, 2022)

BUREAU	FUND	OFFICE ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	RNAL OF AMOUNT	URNAL OF DIT AMOUN
		1510 - Cook County Animal and Rabies Control				
		Transfer B 4621351 25487016				
		501201 - Differential Dollars- Budget Entry	11286.1510.60162.501201.00000.00000	SEP-22	33,000	
		501201 - Differential Dollars- Budget Entry	11286.1510.60243.501201.00000.00000	SEP-22	18,000	
		1510 - Cook County Animal and Rabies Control Total			\$ 51,000	\$
		1530 - Cook County Law Library				
		Transfer B 4621351 25487016				
		501201 - Differential Dollars- Budget Entry	11286.1530.60162.501201.00000.00000	SEP-22	57,000	
		1530 - Cook County Law Library Total			\$ 57,000	\$
	AMERI	CAN RESCUE PLAN ACT (ARPA) FUND TOTAL			474,000	
115 - CHI	IEF ADM	IINISTRATIVE OFFICER TOTAL			\$ 474,000	\$
076 CUI	IEE EINIA	NCIAL OFFICER				
U/6 - CHI		CAN RESCUE PLAN ACT (ARPA) FUND				
		1014 - Budget and Management Services				
		Transfer B 4615448 25399770				
		580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	SEP-22	_	158,40
		Transfer B 4616859 25485664				,
		521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	SEP-22	-	1,923,58
		Transfer B 4621351 25487016				, ,
		580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	SEP-22	-	8,020,00
		501201 - Differential Dollars- Budget Entry	11286.1014.60162.501201.00000.00000	SEP-22	3,000	, ,
		1014 - Budget and Management Services Total			\$ 3,000	\$ 10,101,99
		1020 - County Comptroller				
		Transfer B 4621351 25487016				
		501201 - Differential Dollars- Budget Entry	11286.1020.60162.501201.00000.00000	SEP-22	39,000	
		1020 - County Comptroller Total			\$ 39,000	\$
		1030 - Chief Procurement Officer				
		Transfer B 4621351 25487016				
		501201 - Differential Dollars- Budget Entry	11286.1030.60162.501201.00000.00000	SEP-22	36,000	
		1030 - Chief Procurement Officer Total			\$ 36,000	\$
	AMERI	CAN RESCUE PLAN ACT (ARPA) FUND TOTAL			78,000	10,101,99
076 - CHI	IEF FINA	NCIAL OFFICER TOTAL			\$ 78,000	\$ 10,101,99

AMERICAN RESCUE PLAN ACT (ARPA) FUND

1009 - Enterprise Technology

Transfer B 4621351 25487016

501201 - Differential Dollars- Budget Entry

11286.1009.60162.501201.00000.00000

SEP-22

114,000

Page 5 of 18

					MONTH OF	JC	URNAL OF	JOU	RNAL OF
UREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	DEE	BIT AMOUNT	CREDIT	TAMOUNT
			501201 - Differential Dollars- Budget Entry	11286.1009.60243.501201.00000.00000	SEP-22		42,000		
		Transfer	B 4621510 25513155						
			560225 - Computer and Data Processing Supplies - Budget	11286.1009.60162.560225.00000.00000	SEP-22		553,339		
			Entry						
		1009 - E	nterprise Technology Total			\$	709,339	\$	
	AMERI	CAN RESC	UE PLAN ACT (ARPA) FUND TOTAL				709,339		
105 - CHIE	EF INFO	RMATION	I OFFICER TOTAL			\$	709,339	\$	
			C DEVELOPMENT						
	AMERI		UE PLAN ACT (ARPA) FUND						
			uilding and Zoning						
		Transfer	B 4621351 25487016						
			501201 - Differential Dollars- Budget Entry	11286.1160.60162.501201.00000.00000	SEP-22	_	27,000		
			uilding and Zoning Total			\$	27,000	\$	
			oning Board of Appeals						
		Transfer	B 4621351 25487016						
			501201 - Differential Dollars- Budget Entry	11286.1170.60162.501201.00000.00000	SEP-22		3,000		
		1170 - Z	oning Board of Appeals Total			\$	3,000	\$	
	AMERI	CAN RESC	UE PLAN ACT (ARPA) FUND TOTAL				30,000		
.125 - OFFI	ICE OF	ECONOMI	C DEVELOPMENT TOTAL			\$	30,000	\$	
440 0111									
	_		IAGEMENT						
	AIVIERI		UE PLAN ACT (ARPA) FUND						
			office of Asset Management						
		Transfer	B 4616859 25485664						
			520830 - Professional Services - Budget Entry	11286.1031.63464.520830.00000.00000	SEP-22		1,863,589		
			580170 - Grant Disbursements - Budget Entry	11286.1031.63464.580170.00000.00000	SEP-22		60,000		
		Transfer	B 4621510 25513155						
			550130 - Facility and Office Space Rental - Budget Entry	11286.1031.60363.550130.00000.00000	SEP-22		-		553,33
		1031 - O	office of Asset Management Total			\$	1,923,589	\$	553,33
		1200 - D	epartment of Facilities Management						
		Transfer	B 4621351 25487016						
			501201 - Differential Dollars- Budget Entry	11286.1200.60162.501201.00000.00000	SEP-22		12,000		
			501201 - Differential Dollars- Budget Entry	11286.1200.60243.501201.00000.00000	SEP-22		354,000		
		1200 - D	epartment of Facilities Management Total		- -	\$	366,000	Ś	
	AMERI		UE PLAN ACT (ARPA) FUND TOTAL			т	2,289,589	•	553,33
			IAGEMENT TOTAL			Ś	2,289,589	\$	553,33

(September 1, 2022 - September 30, 2022)

BUREAU FUND	OFFICE ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF
		ACCOUNT CODE CONIDINATION	IKANSFER	DEDIT ANIOUNT	CREDIT AWOUNT
1276 - BOARD OF					
AIVIER	ICAN RESCUE PLAN ACT (ARPA) FUND				
	1050 - Board of Review				
	Transfer B 4621351 25487016	11206 1050 60162 501201 00000 00000	CED 22	2 000	
	501201 - Differential Dollars- Budget Entry	11286.1050.60162.501201.00000.00000	SEP-22	3,000	-
48450	1050 - Board of Review Total			\$ 3,000	\$ -
	ICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			3,000	-
1276 - BOARD OF	REVIEW TOTAL			\$ 3,000	\$ -
1352 - COUNTY C	LERK				
AMER	ICAN RESCUE PLAN ACT (ARPA) FUND				
	1110 - County Clerk				
	Transfer B 4621351 25487016				
	501201 - Differential Dollars- Budget Entry	11286.1110.60162.501201.00000.00000	SEP-22	590,000	-
	1110 - County Clerk Total			\$ 590,000	\$ -
AMER	ICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			590,000	-
1352 - COUNTY C	LERK TOTAL			\$ 590,000	\$ -
1301 - TREASURE	R				
	ICAN RESCUE PLAN ACT (ARPA) FUND				
	1060 - County Treasurer				
	Transfer B 4621351 25487016				
	501201 - Differential Dollars- Budget Entry	11286.1060.60162.501201.00000.00000	SEP-22	15,000	-
	1060 - County Treasurer Total			\$ 15,000	Ś -
AMER	ICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			15,000	-
1301 - TREASURE				\$ 15,000	\$ -
4470 CHIEF !!!	or				
1478 - CHIEF JUD					
AIVIER	ICAN RESCUE PLAN ACT (ARPA) FUND				
	1280 - Adult Probation Dept.				
	Transfer B 4621351 25487016	11200 1200 00242 501201 00000 00000	CED 33	2.000	
	501201 - Differential Dollars- Budget Entry	11286.1280.60243.501201.00000.00000	SEP-22	3,000	
48455	1280 - Adult Probation Dept. Total			\$ 3,000	> -
	ICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			3,000	-
1478 - CHIEF JUD	GE TOTAL			\$ 3,000	Ş .

1503 - CLERK OF THE CIRCUIT COURT

AMERICAN RESCUE PLAN ACT (ARPA) FUND

1335 - Clerk of the Circuit Court-Office of Clerk

				MONTH OF	JOURNAL OF	JOURNAL OF
UREAU	FUND	OFFICE ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	DEBIT AMOUNT	CREDIT AMOUN
		Transfer B 4621351 25487016				
		501201 - Differential Dollars- Budget Entry	11286.1335.60162.501201.00000.00000	SEP-22	6,000	
		1335 - Clerk of the Circuit Court-Office of Clerk Total			\$ 6,000	\$
	AMERI	ICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			6,000	
.503 - CL	ERK OF 1	THE CIRCUIT COURT TOTAL			\$ 6,000	\$
126 - PI	IBLIC DE	FENDER				
120 . 0		CAN RESCUE PLAN ACT (ARPA) FUND				
	711712111	1260 - Public Defender				
		Transfer B 4621351 25487016				
		501201 - Differential Dollars- Budget Entry	11286.1260.60162.501201.00000.00000	SEP-22	2,000	
		501201 - Differential Dollars- Budget Entry	11286.1260.60243.501201.00000.00000	SEP-22	3,000	
		1260 - Public Defender Total	11280.1200.00243.501201.00000.00000	JLF-ZZ	\$ 5,000	¢
	AMERI	ICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			5,000	γ
126 - DI		FENDER TOTAL			\$ 5,000	\$
120-10	DEIC DE	TENDER TOTAL			3 3,000	
536 - PU	IBLIC AD	MINISTRATOR				
	AMERI	CAN RESCUE PLAN ACT (ARPA) FUND				
		1390 - Public Administrator				
		Transfer B 4621351 25487016				
		501201 - Differential Dollars- Budget Entry	11286.1390.60162.501201.00000.00000	SEP-22	36,000	
		1390 - Public Administrator Total			\$ 36,000	\$
	AMERI	ICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			36,000	
.536 - PU	IBLIC AD	MINISTRATOR TOTAL			\$ 36,000	\$
L427 - SH	FRIFF					
,		CAN RESCUE PLAN ACT (ARPA) FUND				
		1210 - Office of the Sheriff				
		Transfer B 4621351 25487016				
		501201 - Differential Dollars- Budget Entry	11286.1210.60162.501201.00000.00000	SEP-22	54,000	
		1210 - Office of the Sheriff Total			\$ 54,000	\$
		1214 - Sheriff's Administration And Human Resources				
		Transfer B 4621351 25487016				
		501201 - Differential Dollars- Budget Entry	11286.1214.60162.501201.00000.00000	SEP-22	99,000	
		501201 - Differential Dollars- Budget Entry	11286.1214.60243.501201.00000.00000	SEP-22	36,000	
		1214 - Sheriff's Administration And Human Resources Total			\$ 135,000	\$
		1216 - Office of Prof Review, Prof Integrity Special Investigations			-	
		Transfer B 4621351 25487016				
		501201 - Differential Dollars- Budget Entry	11286.1216.60162.501201.00000.00000 Page 8 of 18	SEP-22	6,000	

BUREAU FUN	ID OFFICE ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER		OURNAL OF BIT AMOUNT	JOURNAL OF CREDIT AMOUNT
	1216 - Office of Prof Review, Prof Integrity Special Investiga	tions Total		\$	6,000	\$ -
	1217 - Sheriff's Information Technology					
	Transfer B 4621351 25487016					
	501201 - Differential Dollars- Budget Entry	11286.1217.60162.501201.00000.00000	SEP-22		18,000	-
	501201 - Differential Dollars- Budget Entry	11286.1217.60243.501201.00000.00000	SEP-22		3,000	-
	1217 - Sheriff's Information Technology Total			\$	21,000	\$ -
	1230 - Court Services Division					
	Transfer B 4621351 25487016					
	501201 - Differential Dollars- Budget Entry	11286.1230.60162.501201.00000.00000	SEP-22		102,000	-
	501201 - Differential Dollars- Budget Entry	11286.1230.60243.501201.00000.00000	SEP-22		45,000	-
	1230 - Court Services Division Total			\$	147,000	\$ -
	1231 - Police Department					
	Transfer B 4621351 25487016					
	501201 - Differential Dollars- Budget Entry	11286.1231.60162.501201.00000.00000	SEP-22		231,000	-
	501201 - Differential Dollars- Budget Entry	11286.1231.60243.501201.00000.00000	SEP-22		1,020,000	-
	1231 - Police Department Total			\$	1,251,000	\$ -
	1232 - Community Corrections Department					
	Transfer B 4621351 25487016					
	501201 - Differential Dollars- Budget Entry	11286.1232.60162.501201.00000.00000	SEP-22		24,000	-
	501201 - Differential Dollars- Budget Entry	11286.1232.60243.501201.00000.00000	SEP-22		45,000	-
	1232 - Community Corrections Department Total			\$	69,000	\$ -
	1239 - Department of Corrections					
	Transfer B 4621351 25487016					
	501201 - Differential Dollars- Budget Entry	11286.1239.60162.501201.00000.00000	SEP-22		165,000	-
	501201 - Differential Dollars- Budget Entry	11286.1239.60243.501201.00000.00000	SEP-22		303,000	-
	1239 - Department of Corrections Total			\$	468,000	\$ -
	1249 - Sheriff's Merit Board					
	Transfer B 4621351 25487016					
	501201 - Differential Dollars- Budget Entry	11286.1249.60162.501201.00000.00000	SEP-22		3,000	-
	1249 - Sheriff's Merit Board Total			\$	3,000	\$ -
AM	ERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL				2,154,000	-
1427 - SHERIFF	TOTAL			\$	2,154,000	\$ -
1453 - STATE'S	ATTORNEY					
	ERICAN RESCUE PLAN ACT (ARPA) FUND					
,	1250 - State's Attorney					
	Transfer B 4621351 25487016					
	501201 - Differential Dollars- Budget Entry	11286.1250.60162.501201.00000.00000	SEP-22		3,000	_
	1250 - State's Attorney Total	11200.1250.00102.501201.00000.00000	JL1 22	\$	3,000	\$ -
	1250 State 5 Actorney rotal	Page 9 of 18		7	3,000	-

				MONTH OF	JO	URNAL OF	JOURNAL OF
UREAU I	FUND	OFFICE ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	DEBI	T AMOUNT	CREDIT AMOUN
,	AMERI	CAN RESCUE PLAN ACT (ARPA) FUND TOTAL				3,000	
		TORNEY TOTAL			\$	3,000	\$
020 - COO	k coui	NTY HEALTH & HOSPITAL SYSTEMS BOARD					
,	AMERIC	CAN RESCUE PLAN ACT (ARPA) FUND					
		4890 - Health System Administration					
		Transfer B 4621351 25487016					
		501201 - Differential Dollars- Budget Entry	11286.4890.60162.501201.00000.00000	SEP-22		9,000	
		501201 - Differential Dollars- Budget Entry	11286.4890.60243.501201.00000.00000	SEP-22		9,000	
		4890 - Health System Administration Total			\$	18,000	\$
		4240 - Cermak Health Services					
		Transfer B 4621351 25487016					
		501201 - Differential Dollars- Budget Entry	11286.4240.60162.501201.00000.00000	SEP-22		87,000	
		501201 - Differential Dollars- Budget Entry	11286.4240.60243.501201.00000.00000	SEP-22		465,000	
		4240 - Cermak Health Services Total			\$	552,000	\$
		4241 - Health Services - JTDC					
		Transfer B 4621351 25487016					
		501201 - Differential Dollars- Budget Entry	11286.4241.60162.501201.00000.00000	SEP-22		9,000	
		501201 - Differential Dollars- Budget Entry	11286.4241.60243.501201.00000.00000	SEP-22		24,000	
		4241 - Health Services - JTDC Total			\$	33,000	\$
		4891 - Provident Hospital					
		Transfer B 4621351 25487016					
		501201 - Differential Dollars- Budget Entry	11286.4891.60162.501201.00000.00000	SEP-22		15,000	
		501201 - Differential Dollars- Budget Entry	11286.4891.60243.501201.00000.00000	SEP-22		90,000	
		4891 - Provident Hospital Total			\$	105,000	\$
		4893 - Ambulatory & Community Health Network of Cook C	ounty				
		Transfer B 4621351 25487016					
		501201 - Differential Dollars- Budget Entry	11286.4893.60162.501201.00000.00000	SEP-22		60,000	
		501201 - Differential Dollars- Budget Entry	11286.4893.60243.501201.00000.00000	SEP-22		615,000	
		4893 - Ambulatory & Community Health Network of Cook C	ounty Total		\$	675,000	\$
		4894 - Ruth M. Rothstein CORE Center					
		Transfer B 4621351 25487016					
		501201 - Differential Dollars- Budget Entry	11286.4894.60162.501201.00000.00000	SEP-22		3,000	
		501201 - Differential Dollars- Budget Entry	11286.4894.60243.501201.00000.00000	SEP-22		54,000	
		4894 - Ruth M. Rothstein CORE Center Total			\$	57,000	\$
		4895 - Department of Public Health					
		Transfer B 4621351 25487016					
		501201 - Differential Dollars- Budget Entry	11286.4895.60162.501201.00000.00000	SEP-22		15,000	
		501201 - Differential Dollars- Budget Entry	11286.4895.60243.501201.00000.00000	SEP-22		24,000	
			Page 10 of 18				

			MONTH OF	JC	OURNAL OF	JOURNAL OF
BUREAU FUND	OFFICE ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	DEI	BIT AMOUNT	CREDIT AMOUNT
	4895 - Department of Public Health Total			\$	39,000	\$ -
	4896 - Health Plan Services					
	Transfer B 4621351 25487016					
	501201 - Differential Dollars- Budget Entry	11286.4896.60162.501201.00000.00000	SEP-22		30,000	
	501201 - Differential Dollars- Budget Entry	11286.4896.60243.501201.00000.00000	SEP-22		168,000	
	4896 - Health Plan Services Total			\$	198,000	\$.
	4897 - John H. Stroger Jr, Hospital of Cook County					
	Transfer B 4621351 25487016					
	501201 - Differential Dollars- Budget Entry	11286.4897.60162.501201.00000.00000	SEP-22		138,000	
	501201 - Differential Dollars- Budget Entry	11286.4897.60243.501201.00000.00000	SEP-22		2,286,000	
	4897 - John H. Stroger Jr, Hospital of Cook County Total			\$	2,424,000	\$
AMERI	CAN RESCUE PLAN ACT (ARPA) FUND TOTAL				4,101,000	
1020 - COOK COU	NTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$	4,101,000	\$ -
RAND TOTAL				\$	10,655,331	\$ 10,655,331

				MONTH OF	JOURNAL OF	J	OURNAL OF
BU	JREAU	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	DEBIT AMOUNT	CRE	DIT AMOUN
AN R	RESCUE I	PLAN ACT (ARPA) FUND					
105	51 - PRE	SIDENT					
120	05 - JUS	TICE ADVISORY COUNCIL					
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.1205.60162.501140.00000.00000	SEP-22	107,748	}	
		501279 - Pension- Budget Entry	11286.1205.60162.501279.00000.00000	SEP-22	14,104		
		501511 - Mandatory Medicare Cost - Budget Entry	11286.1205.60162.501511.00000.00000	SEP-22	1,562		
		501541 - Worker's Compensation - Budget Entry	11286.1205.60162.501541.00000.00000	SEP-22	1,616	;	
		501590 - Group Life Insurance- Budget Entry	11286.1205.60162.501590.00000.00000	SEP-22	172		
		501610 - Group Health Insurance- Budget Entry	11286.1205.60162.501610.00000.00000	SEP-22	23,695	,	
		501640 - Group Dental Insurance- Budget Entry	11286.1205.60162.501640.00000.00000	SEP-22	794		
		501660 - Unemployment Compensation- Budget Entry	11286.1205.60162.501660.00000.00000	SEP-22	665	,	
		501690 - Vision Care- Budget Entry	11286.1205.60162.501690.00000.00000	SEP-22	199)	
		501715 - Group Pharmacy Insurance- Budget Entry	11286.1205.60162.501715.00000.00000	SEP-22	7,848	}	
12	205 - JUS	STICE ADVISORY COUNCIL TOTAL			\$ 158,403	\$	
10	51 ₋ DRF	SIDENT TOTAL			\$ 158,403	Ċ	
10.	31 - F.K.L	SIDENT TOTAL			ÿ 136, 4 03	, ,	
107	76 - CHII	EF FINANCIAL OFFICER					
		OGET AND MANAGEMENT SERVICES					
		521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	SEP-22			1,923,58
		580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	SEP-22			8,178,40
		501201 - Differential Dollars- Budget Entry	11286.1014.60162.501201.00000.00000	SEP-22	3,000	\$ \$	3,273,13
101	14 - BUD	DGET AND MANAGEMENT SERVICES TOTAL		5 2. 2 2	\$ 3,000		10,101,99
102	20 - COL	JNTY COMPTROLLER					
		501201 - Differential Dollars- Budget Entry	11286.1020.60162.501201.00000.00000	SEP-22	39,000		
10	020 - CO	UNTY COMPTROLLER TOTAL			\$ 39,000	\$	
103	30 - CHII	EF PROCUREMENT OFFICER					
		501201 - Differential Dollars- Budget Entry	11286.1030.60162.501201.00000.00000	SEP-22	36,000)	
10	030 - CHI	IEF PROCUREMENT OFFICER TOTAL	11200.1000.00102.301201.00000.00000	32. 22	\$ 36,000		
					ψ σσ,σσσ	<u> </u>	
107	76 - CHII	EF FINANCIAL OFFICER TOTAL			\$ 78,000	\$	10,101,99
110	05 - CHII	EF INFORMATION OFFICER					
100	09 - ENT	ERPRISE TECHNOLOGY					
		501201 - Differential Dollars- Budget Entry	11286.1009.60162.501201.00000.00000	SEP-22	114,000)	
		501201 - Differential Dollars- Budget Entry	11286.1009.60243.501201.00000.00000	SEP-22	42,000)	
		560225 - Computer and Data Processing Supplies - Budget Entry	11286.1009.60162.560225.00000.00000	SEP-22	553,339)	

			MONTH OF		URNAL OF	JOURNAL OF
BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	DEBI	IT AMOUNT	CREDIT AMOUN
1009 - E	NTERPRISE TECHNOLOGY TOTAL			\$	709,339	\$
1105 6	HEE INFORMATION OFFICER TOTAL			.	700 220	•
1105 - Cr	HIEF INFORMATION OFFICER TOTAL			\$	709,339	\$
1115 - CH	HIEF ADMINISTRATIVE OFFICER					
1161 - DI	EPARTMENT OF ENVIRONMENT AND SUSTAINABILITY					
	501201 - Differential Dollars- Budget Entry	11286.1161.60162.501201.00000.00000	SEP-22		51,000	
1161 - D	EPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL			\$	51,000	\$
1259 - M	EDICAL EXAMINER					
	501201 - Differential Dollars- Budget Entry	11286.1259.60162.501201.00000.00000	SEP-22		30,000	
	501201 - Differential Dollars- Budget Entry	11286.1259.60243.501201.00000.00000	SEP-22		6,000	
1259 - N	MEDICAL EXAMINER TOTAL			\$	36,000	\$
1265 - 00	DOK COUNTY DEPARTMENT OF EMERGENCY MANAGEMENT & RE	EGIONAL SECURITY				
1203 - CC	501201 - Differential Dollars- Budget Entry	11286.1265.60162.501201.00000.00000	SEP-22		3,000	
1265 - C	OOK COUNTY DEPARTMENT OF EMERGENCY MANAGEMENT &		JLI ZZ	\$	3,000	\$
				•	,	•
1500 - DI	EPARTMENT OF TRANSPORTATION AND HIGHWAYS					
	501201 - Differential Dollars- Budget Entry	11286.1500.60162.501201.00000.00000	SEP-22		81,000	
	501201 - Differential Dollars- Budget Entry	11286.1500.60243.501201.00000.00000	SEP-22		195,000	
1500 - D	EPARTMENT OF TRANSPORTATION AND HIGHWAYS TOTAL			\$	276,000	\$
1510 - C0	OOK COUNTY ANIMAL AND RABIES CONTROL					
	501201 - Differential Dollars- Budget Entry	11286.1510.60162.501201.00000.00000	SEP-22		33,000	
	501201 - Differential Dollars- Budget Entry	11286.1510.60243.501201.00000.00000	SEP-22		18,000	
1510 - C	OOK COUNTY ANIMAL AND RABIES CONTROL TOTAL			\$	51,000	\$
1530 - 00	OOK COUNTY LAW LIBRARY					
1330 - 60	501201 - Differential Dollars- Budget Entry	11286.1530.60162.501201.00000.00000	SEP-22		57,000	
1530 - C	OOK COUNTY LAW LIBRARY TOTAL	11200.1330.00102.301201.00000.00000	JL1 22	\$	57,000	Ś
1555	CO. COC. III BIN BINING (CITE			~	27,000	T
1115 - CI	HIEF ADMINISTRATIVE OFFICER TOTAL			\$	474,000	\$
1125 - 0	FFICE OF ECONOMIC DEVELOPMENT					
	JILDING AND ZONING					
1100 - D(501201 - Differential Dollars- Budget Entry	11286.1160.60162.501201.00000.00000	SEP-22		27,000	
1160 - R	UILDING AND ZONING TOTAL	11200.1100.00102.301201.00000.00000	JL1 22	\$	27,000 27,000	\$

BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER		OURNAL OF BIT AMOUNT		URNAL OF
BUREAU				DLL		CINED	II AWOON
1170	501201 - Differential Dollars- Budget Entry	11286.1170.60162.501201.00000.00000	SEP-22	,	3,000	<u>,</u>	
11/0 - 2	ZONING BOARD OF APPEALS TOTAL			\$	3,000	Þ	
1125 - 0	FFICE OF ECONOMIC DEVELOPMENT TOTAL			\$	30,000	\$	
1126 - P	UBLIC DEFENDER						
1260 - P	UBLIC DEFENDER						
	501201 - Differential Dollars- Budget Entry	11286.1260.60162.501201.00000.00000	SEP-22		2,000		
	501201 - Differential Dollars- Budget Entry	11286.1260.60243.501201.00000.00000	SEP-22		3,000		
1260 - I	PUBLIC DEFENDER TOTAL			\$	5,000	\$	
1126 - P	UBLIC DEFENDER TOTAL			Ś	5,000	¢	
IIIO I	ODER DETERMENT TOTAL				3,000	<u> </u>	
1140 - C	HIEF OF ASSET MANAGEMENT						
1031 - C	FFICE OF ASSET MANAGEMENT						
	550130 - Facility and Office Space Rental - Budget Entry	11286.1031.60363.550130.00000.00000	SEP-22		_		553,3
	520830 - Professional Services - Budget Entry	11286.1031.63464.520830.00000.00000	SEP-22		1,863,589		
	580170 - Grant Disbursements - Budget Entry	11286.1031.63464.580170.00000.00000	SEP-22		60,000		
1031 - 0	DFFICE OF ASSET MANAGEMENT TOTAL			\$	1,923,589	\$	553,3
1200 - D	EPARTMENT OF FACILITIES MANAGEMENT						
	501201 - Differential Dollars- Budget Entry	11286.1200.60162.501201.00000.00000	SEP-22		12,000		
	501201 - Differential Dollars- Budget Entry	11286.1200.60243.501201.00000.00000	SEP-22		354,000		
1200 - I	DEPARTMENT OF FACILITIES MANAGEMENT TOTAL			\$	366,000	\$	
1140 - C	HIEF OF ASSET MANAGEMENT TOTAL			\$	2,289,589	\$	553,33
1276 - B	OARD OF REVIEW						
1050 - B	OARD OF REVIEW						
	501201 - Differential Dollars- Budget Entry	11286.1050.60162.501201.00000.00000	SEP-22		3,000		
1050 - I	BOARD OF REVIEW TOTAL			\$	3,000	\$	
1276 - B	OARD OF REVIEW TOTAL			\$	3,000	\$	
1301 - T	REASURER						
1060 - C	OUNTY TREASURER						
	501201 - Differential Dollars- Budget Entry	11286.1060.60162.501201.00000.00000	SEP-22		15,000		
1060 - 0	COUNTY TREASURER TOTAL			\$	15,000	\$	
1301 - T	REASURER TOTAL			Ş	15,000	Ş	

			MONTH OF	JC	URNAL OF	JOURNAL OF
BUREAU	J ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	DEE	BIT AMOUNT	CREDIT AMOUNT
4252 0	OUNTY OF THE					
	COUNTY CLERK					
1110 - C	OUNTY CLERK	11200 1110 00102 501201 00000 00000	CED 22		F00 000	
1110 (501201 - Differential Dollars- Budget Entry COUNTY CLERK TOTAL	11286.1110.60162.501201.00000.00000	SEP-22	\$	590,000 590,000	ė
1110 - (COUNTY CLERK TOTAL			Ą	390,000	3
1352 - C	OUNTY CLERK TOTAL			\$	590,000	\$
1427 - S	HERIFF					
	OFFICE OF THE SHERIFF					
	501201 - Differential Dollars- Budget Entry	11286.1210.60162.501201.00000.00000	SEP-22		54,000	
1210 - (OFFICE OF THE SHERIFF TOTAL			\$	54,000	\$
1214 - S	HERIFF'S ADMINISTRATION AND HUMAN RESOURCES					
	501201 - Differential Dollars- Budget Entry	11286.1214.60162.501201.00000.00000	SEP-22		99,000	
	501201 - Differential Dollars- Budget Entry	11286.1214.60243.501201.00000.00000	SEP-22		36,000	
1214 - 9	SHERIFF'S ADMINISTRATION AND HUMAN RESOURCES TOTAL	AL		\$	135,000	\$
	OFFICE OF PROF REVIEW, PROF INTEGRITY SPECIAL INVESTIGA 501201 - Differential Dollars- Budget Entry OFFICE OF PROF REVIEW, PROF INTEGRITY SPECIAL INVESTIGE	11286.1216.60162.501201.00000.00000	SEP-22	\$	6,000 6,000	\$
1217 6	HEDIEF'S INFORMATION TECHNOLOGY					
1217 - 5	HERIFF'S INFORMATION TECHNOLOGY 501201 - Differential Dollars- Budget Entry	11286.1217.60162.501201.00000.00000	SEP-22		18,000	
	501201 - Differential Dollars- Budget Entry 501201 - Differential Dollars- Budget Entry	11286.1217.60102.501201.00000.00000	SEP-22		3,000	
1217 - 9	SHERIFF'S INFORMATION TECHNOLOGY TOTAL	11200.1217.00243.301201.00000.00000	JLI ZZ	Ś	21,000	\$
				Y		-
1230 - C	OURT SERVICES DIVISION					
	501201 - Differential Dollars- Budget Entry	11286.1230.60162.501201.00000.00000	SEP-22		102,000	
	501201 - Differential Dollars- Budget Entry	11286.1230.60243.501201.00000.00000	SEP-22		45,000	
1230 - C	OURT SERVICES DIVISION TOTAL			\$	147,000	\$
1231 - P	OLICE DEPARTMENT					
	501201 - Differential Dollars- Budget Entry	11286.1231.60162.501201.00000.00000	SEP-22		231,000	
	501201 - Differential Dollars- Budget Entry	11286.1231.60243.501201.00000.00000	SEP-22		1,020,000	
1231 - F	POLICE DEPARTMENT TOTAL			\$	1,251,000	\$
1232 - C	OMMUNITY CORRECTIONS DEPARTMENT					
	501201 - Differential Dollars- Budget Entry	11286.1232.60162.501201.00000.00000	SEP-22		24,000	
	501201 - Differential Dollars- Budget Entry	11286.1232.60243.501201.00000.00000	SEP-22		45,000	
		Page 15 of 18				

		MONTH OF	JOURNAL OF	JOURNAL OF
BUREAU ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	DEBIT AMOUNT	CREDIT AMOUN
1232 - COMMUNITY CORRECTIONS DEPARTMENT TOTAL			\$ 69,000	\$
1220 DEDARTMENT OF CORRECTIONS				
1239 - DEPARTMENT OF CORRECTIONS 501201 - Differential Dollars- Budget Entry	11286.1239.60162.501201.00000.00000	SEP-22	165,000	
501201 - Differential Dollars- Budget Entry	11286.1239.60243.501201.00000.00000	SEP-22	303,000	
1239 - DEPARTMENT OF CORRECTIONS TOTAL	11200.1233.002+3.301201.00000.00000	JLI ZZ	\$ 468,000	Ś
223 PELYMMENT OF COMPETITION TO IVE			ψ,σσσσ	Ψ
1249 - SHERIFF'S MERIT BOARD				
501201 - Differential Dollars- Budget Entry	11286.1249.60162.501201.00000.00000	SEP-22	3,000	
1249 - SHERIFF'S MERIT BOARD TOTAL			\$ 3,000	\$
1427 - SHERIFF TOTAL			\$ 2,154,000	\$
44F2 CTATEIC ATTORNEY				
1453 - STATE'S ATTORNEY				
1250 - STATE'S ATTORNEY	11296 1250 60162 501201 00000 00000	CED 33	2 000	
501201 - Differential Dollars- Budget Entry 1250 - STATE'S ATTORNEY TOTAL	11286.1250.60162.501201.00000.00000	SEP-22	3,000 \$ 3,000	ė
1230 - STATE S ATTORNET TOTAL			\$ 3,000	3
1453 - STATE'S ATTORNEY TOTAL			\$ 3,000	\$
1478 - CHIEF JUDGE				
1280 - ADULT PROBATION DEPT.				
501201 - Differential Dollars- Budget Entry	11286.1280.60243.501201.00000.00000	SEP-22	3,000	
1280 - ADULT PROBATION DEPT. TOTAL			\$ 3,000	\$
1478 - CHIEF JUDGE TOTAL			\$ 3,000	\$
1502 CLEDY OF THE CIRCUIT COURT				
1503 - CLERK OF THE CIRCUIT COURT 1335 - CLERK OF THE CIRCUIT COURT-OFFICE OF CLERK				
501201 - Differential Dollars- Budget Entry	11286.1335.60162.501201.00000.00000	SEP-22	6,000	
1335 - CLERK OF THE CIRCUIT COURT-OFFICE OF CLERK TOTAL	11200.1333.00102.301201.00000.00000	JL1 22	\$ 6,000	Ś
			, ,,,,,	•
1503 - CLERK OF THE CIRCUIT COURT TOTAL			\$ 6,000	\$
1536 - PUBLIC ADMINISTRATOR				
1390 - PUBLIC ADMINISTRATOR				
501201 - Differential Dollars- Budget Entry	11286.1390.60162.501201.00000.00000	SEP-22	36,000	
1390 - PUBLIC ADMINISTRATOR TOTAL			\$ 36,000	\$
			·	
1536 - PUBLIC ADMINISTRATOR TOTAL			\$ 36,000	Ś

			MONTH OF	JOURNAL OF	JOURNAL OF
BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	DEBIT AMOUNT	CREDIT AMOUNT
4020 66	OOK COUNTY US ALTH & HOSPITAL SYSTEMS DOADD				
	OOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD EALTH SYSTEM ADMINISTRATION				
+690 - HI	501201 - Differential Dollars- Budget Entry	11286.4890.60162.501201.00000.00000	SEP-22	9,000	_
	501201 - Differential Dollars- Budget Entry	11286.4890.60243.501201.00000.00000	SEP-22	9,000	
4890 - H	EALTH SYSTEM ADMINISTRATION TOTAL	11200.4030.00243.301201.00000.00000	JL1 22	\$ 18,000	\$
				•	
4240 - CE	RMAK HEALTH SERVICES				
	501201 - Differential Dollars- Budget Entry	11286.4240.60162.501201.00000.00000	SEP-22	87,000	
	501201 - Differential Dollars- Budget Entry	11286.4240.60243.501201.00000.00000	SEP-22	465,000	
4240 - C	ERMAK HEALTH SERVICES TOTAL			\$ 552,000	\$ -
4241 - HF	EALTH SERVICES - JTDC				
7271 111	501201 - Differential Dollars- Budget Entry	11286.4241.60162.501201.00000.00000	SEP-22	9,000	
	501201 - Differential Dollars- Budget Entry	11286.4241.60243.501201.00000.00000	SEP-22	24,000	
4241 - H	EALTH SERVICES - JTDC TOTAL		-	\$ 33,000	\$
4891 - PR	OVIDENT HOSPITAL				
	501201 - Differential Dollars- Budget Entry	11286.4891.60162.501201.00000.00000	SEP-22	15,000	
	501201 - Differential Dollars- Budget Entry	11286.4891.60243.501201.00000.00000	SEP-22	90,000	•
4891 - PF	ROVIDENT HOSPITAL TOTAL			\$ 105,000	\$ -
4893 - AN	MBULATORY & COMMUNITY HEALTH NETWORK OF COOK (COUNTY			
.000 7	501201 - Differential Dollars- Budget Entry	11286.4893.60162.501201.00000.00000	SEP-22	60,000	-
	501201 - Differential Dollars- Budget Entry	11286.4893.60243.501201.00000.00000	SEP-22	615,000	-
4893 - Al	MBULATORY & COMMUNITY HEALTH NETWORK OF COOK		-	\$ 675,000	\$ -
4894 - RU	JTH M. ROTHSTEIN CORE CENTER	11200 4004 00102 001201 00000 00000	CED 22	2 000	
	501201 - Differential Dollars- Budget Entry 501201 - Differential Dollars- Budget Entry	11286.4894.60162.501201.00000.00000 11286.4894.60243.501201.00000.00000	SEP-22	3,000	-
1801 - B	UTH M. ROTHSTEIN CORE CENTER TOTAL	11286.4894.60243.501201.00000.00000	SEP-22	54,000 \$ 57,000	Ċ
4034 - K	OTH WI. ROTHSTEIN CORE CENTER TOTAL			3 37,000	· ·
4895 - DE	PARTMENT OF PUBLIC HEALTH				
	501201 - Differential Dollars- Budget Entry	11286.4895.60162.501201.00000.00000	SEP-22	15,000	
	501201 - Differential Dollars- Budget Entry	11286.4895.60243.501201.00000.00000	SEP-22	24,000	
4895 - DE	PARTMENT OF PUBLIC HEALTH TOTAL			\$ 39,000	\$ -
4896 - H	EALTH PLAN SERVICES				
-020-11	501201 - Differential Dollars- Budget Entry	11286.4896.60162.501201.00000.00000	SEP-22	30,000	
	501201 - Differential Dollars- Budget Entry	11286.4896.60243.501201.00000.00000	SEP-22	168,000	
	SOLLOI Differential Dollars Buaget Liftly	Page 17 of 18	JL1 22	100,000	
		Lage 11 OI 10			

				MONTH OF	JC	OURNAL OF	JOURNAL O	
UND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	TRANSFER	DEBIT AMOUNT		CREE	DIT AMOUNT
	4896 - HE	ALTH PLAN SERVICES TOTAL			\$	198,000	\$	-
	4897 - JOH	IN H. STROGER JR, HOSPITAL OF COOK COUNTY						
		501201 - Differential Dollars- Budget Entry	11286.4897.60162.501201.00000.00000	SEP-22		138,000		-
		501201 - Differential Dollars- Budget Entry	11286.4897.60243.501201.00000.00000	SEP-22		2,286,000		-
	4897 - JOH	IN H. STROGER JR, HOSPITAL OF COOK COUNTY TOTAL			\$	2,424,000	\$	-
	4020 - CO	OK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$	4,101,000	\$	-
1 1 1 E D I 6	AN DECOUE	DIAM ACT (ADDA) SUND TOTAL				40.000		40.5== 004
AIVIERIC	AN RESCUE	PLAN ACT (ARPA) FUND TOTAL				10,655,331		10,655,331
GRAND	TOTAL				\$	10,655,331	\$	10,655,331