



DEPARTMENT OF BUDGET & MANAGEMENT SERVICES

KANAKO ISHIDA MUSSLEWHITE

INTERIM BUDGET DIRECTOR

118 N. Clark Street, Suite 1100 • Chicago, Illinois 60602 • (312) 603-4593

TONI PRECKWINKLE

PRESIDENT

Cook County Board
of Commissioners

TARA STAMPS

1st District

DENNIS DEER

2nd District

BILL LOWRY

3rd District

STANLEY MOORE

4th District

MONICA GORDON

5th District

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8th District

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9th District

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11th District

BRIDGET DEGNEN

12th District

JOSINA MORITA

13th District

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14th District

KEVIN B. MORRISON

15th District

FRANK J. AGUILAR

16TH 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:** July 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 June 1, 2023, and June 30, 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

(June 1, 2023 - June 30, 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			167,743	167,743	Transfer of funds from Board Approved Broadband Expansion at HACC Properties (66861) to Digital Equity Planning (66064) initiatives for same purpose but different agreement mechanism.
1205 - Justice Advisory Council			100,341	100,341	Transfer of funds within Board Approved Supporting Education and Employment Development (65842) initiative to expand funding under grants disbursement expense line.
1051 - PRESIDENT TOTAL			\$ 268,085	\$ 268,085	
1076 - CHIEF FINANCIAL OFFICER					
1014 - Budget and Management Services			-	3,622,820	Transfers of funds (a) to cover transportation services provided through the Ambulatory & Community Health Network, and (b) provide remaining budget
1076 - CHIEF FINANCIAL OFFICER TOTAL			\$ -	\$ 3,622,820	for FY2023 costs associated with temporary move to 161 N. Clark.
1115 - CHIEF ADMINISTRATIVE OFFICER					
1161 - Department of Environment and Sustainability			2,906	-	Transfer of funds from ARPA Initiative Reserve to Board Approved South Suburban Household Waste and Satellite Collection (64576) initiative for grants disbursement.
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$ 2,906	\$ -	
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD					
4895 - Department of Public Health			4,518	4,222	Transfer of funds a) within Board Approved Lead Poisoning Prevention Fund (65656) initiative for institutional supplies, and b) within Board Approved Healthy Home and Deep Energy Retrofit (63077) initiative for professional membership fees.
4893 - Ambulatory & Community Health Network of Cook County			1,500,000	-	Transfer of funds from Revenue Loss account to cover transportation services supported by the Ambulatory & Community Health Network.
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$ 1,504,518	\$ 4,222	
1140 - CHIEF OF ASSET MANAGEMENT					
1031 - Office of Asset Management			2,189,670	70,052	Transfer of funds a) within Board Approved Municipal Capacity for Capital Improvements (63464) initiative for salary and fringe, and b) to transfer from Revenue Loss Reserve in order to cover remaining FY2023 costs for temporary move to 161 N. Clark.
1140 - CHIEF OF ASSET MANAGEMENT TOTAL			\$ 2,189,670	\$ 70,052	
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			\$ 3,965,179	\$ 3,965,179	
GRAND TOTAL			\$ 3,965,179	\$ 3,965,179	

ARPA BUDGET TRANSFERS BY DEPARTMENT

(June 1, 2023 - June 30, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
1051 - PRESIDENT							
AMERICAN RESCUE PLAN ACT (ARPA) FUND							
1010 - Office of the President							
Transfer B 4665191 28728995							
580170 - Grant Disbursements - Budget Entry				11286.1010.66064.580170.00000.00000	JUN-23	167,743	-
580170 - Grant Disbursements - Budget Entry				11286.1010.66861.580170.00000.00000	JUN-23	-	167,743
1010 - Office of the President Total						\$ 167,743	\$ 167,743
1205 - Justice Advisory Council							
Transfer B 4667754 28902874							
580170 - Grant Disbursements - Budget Entry				11286.1205.65842.580170.00000.00000	JUN-23	93,986	-
501140 - Sal/Wages Extra Employees- Budget Entry				11286.1205.65842.501140.00000.00000	JUN-23	-	63,550
501279 - Pension- Budget Entry				11286.1205.65842.501279.00000.00000	JUN-23	-	8,319
501511 - Mandatory Medicare Cost - Budget Entry				11286.1205.65842.501511.00000.00000	JUN-23	-	921
501541 - Worker's Compensation - Budget Entry				11286.1205.65842.501541.00000.00000	JUN-23	-	953
501590 - Group Life Insurance- Budget Entry				11286.1205.65842.501590.00000.00000	JUN-23	-	102
501610 - Group Health Insurance- Budget Entry				11286.1205.65842.501610.00000.00000	JUN-23	-	14,174
501640 - Group Dental Insurance- Budget Entry				11286.1205.65842.501640.00000.00000	JUN-23	-	534
501660 - Unemployment Compensation- Budget Entry				11286.1205.65842.501660.00000.00000	JUN-23	-	42
501690 - Vision Care- Budget Entry				11286.1205.65842.501690.00000.00000	JUN-23	-	111
501715 - Group Pharmacy Insurance- Budget Entry				11286.1205.65842.501715.00000.00000	JUN-23	-	5,279
Transfer B 4667864 28916164							
580170 - Grant Disbursements - Budget Entry				11286.1205.65842.580170.00000.00000	JUN-23	6,355	-
580055 - Cook County Administration - Budget Entry				11286.1205.65842.580055.00000.00000	JUN-23	-	6,355
1205 - Justice Advisory Council Total						\$ 100,341	\$ 100,341
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						\$ 268,085	\$ 268,085
1051 - PRESIDENT TOTAL						\$ 268,085	\$ 268,085

ARPA BUDGET TRANSFERS BY DEPARTMENT

(June 1, 2023 - June 30, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
1076 - CHIEF FINANCIAL OFFICER							
AMERICAN RESCUE PLAN ACT (ARPA) FUND							
			1014 - Budget and Management Services				
			Transfer B 4667242 28830670				
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	JUN-23	-	1,500,000
			Transfer B 4671144 28911295				
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	JUN-23	-	2,119,618
			Transfer B 4673061 28929216				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-23	-	296
			Transfer B 4673970 28929125				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-23	-	2,906
			1014 - Budget and Management Services Total			\$	- \$ 3,622,820
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			-	\$ 3,622,820
			1076 - CHIEF FINANCIAL OFFICER TOTAL			\$	- \$ 3,622,820
1115 - CHIEF ADMINISTRATIVE OFFICER							
AMERICAN RESCUE PLAN ACT (ARPA) FUND							
			1161 - Department of Environment and Sustainability				
			Transfer B 4673970 28929125				
			560107 - Building Improvements- Budget Entry	11286.1161.64576.560107.00000.00000	JUN-23	2,906	-
			1161 - Department of Environment and Sustainability Total			\$	2,906 \$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			2,906	-
			1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$ 2,906	\$ -
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD							
AMERICAN RESCUE PLAN ACT (ARPA) FUND							
			4895 - Department of Public Health				
			Transfer B 4673061 28929216				
			501790 - Prof /Tech Membership Fees- Budget Entry	11286.4895.63077.501790.00000.00000	JUN-23	296	-
			Transfer B 4673079 28931397				
			520830 - Professional Services - Budget Entry	11286.4895.65656.520830.00000.00000	JUN-23	-	4,222
			530175 - Institutional Supplies - Budget Entry	11286.4895.65656.530175.00000.00000	JUN-23	4,222	-
			4895 - Department of Public Health Total			\$	4,518 \$ 4,222
			4893 - Ambulatory & Community Health Network of Cook County				
			Transfer B 4667242 28830670				
			520100 - Transport Services - Budget Entry	11286.4893.60162.520100.00000.00000	JUN-23	1,500,000	-
			4893 - Ambulatory & Community Health Network of Cook County Total			\$	1,500,000 \$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			\$ 1,504,518	4,222
			4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$ 1,504,518	4,222

ARPA BUDGET TRANSFERS BY DEPARTMENT

(June 1, 2023 - June 30, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
1140 - CHIEF OF ASSET MANAGEMENT							
AMERICAN RESCUE PLAN ACT (ARPA) FUND							
1031 - Office of Asset Management							
			Transfer B 4671144 28911295				
			530605 - Office Supplies - Budget Entry	11286.1031.60162.530605.00000.00000	JUN-23	117,500	-
			550130 - Facility and Office Space Rental - Budget Entry	11286.1031.60162.550130.00000.00000	JUN-23	2,002,118	-
			Transfer B 4674664 29048332				
			501170 - Appropriation Adjustment - Budget Entry	11286.1031.63464.501170.00000.00000	JUN-23	-	70,052
			501511 - Mandatory Medicare Cost - Budget Entry	11286.1031.63464.501511.00000.00000	JUN-23	1,002	-
			501135 - Salaries and Wages Seasonal Employees- Budget Entry	11286.1031.63464.501135.00000.00000	JUN-23	69,050	-
			1031 - Office of Asset Management Total			\$ 2,189,670	\$ 70,052
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL							
1140 - CHIEF OF ASSET MANAGEMENT TOTAL							
GRAND TOTAL							

ARPA BUDGET TRANSFERS BY FUND

(June 1, 2023 - June 30, 2023)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
AMERICAN RESCUE PLAN ACT (ARPA) FUND						
		1051 - PRESIDENT				
		1010 - OFFICE OF THE PRESIDENT				
		580170 - Grant Disbursements - Budget Entry	11286.1010.66064.580170.00000.00000	JUN-23	167,743	-
		580170 - Grant Disbursements - Budget Entry	11286.1010.66861.580170.00000.00000	JUN-23	-	167,743
		1010 - OFFICE OF THE PRESIDENT TOTAL			\$ 167,743	\$ 167,743
		1205 - JUSTICE ADVISORY COUNCIL				
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.1205.65842.501140.00000.00000	JUN-23	-	63,550
		501279 - Pension- Budget Entry	11286.1205.65842.501279.00000.00000	JUN-23	-	8,319
		501511 - Mandatory Medicare Cost - Budget Entry	11286.1205.65842.501511.00000.00000	JUN-23	-	921
		501541 - Worker's Compensation - Budget Entry	11286.1205.65842.501541.00000.00000	JUN-23	-	953
		501590 - Group Life Insurance- Budget Entry	11286.1205.65842.501590.00000.00000	JUN-23	-	102
		501610 - Group Health Insurance- Budget Entry	11286.1205.65842.501610.00000.00000	JUN-23	-	14,174
		501640 - Group Dental Insurance- Budget Entry	11286.1205.65842.501640.00000.00000	JUN-23	-	534
		501660 - Unemployment Compensation- Budget Entry	11286.1205.65842.501660.00000.00000	JUN-23	-	42
		501690 - Vision Care- Budget Entry	11286.1205.65842.501690.00000.00000	JUN-23	-	111
		501715 - Group Pharmacy Insurance- Budget Entry	11286.1205.65842.501715.00000.00000	JUN-23	-	5,279
		580055 - Cook County Administration - Budget Entry	11286.1205.65842.580055.00000.00000	JUN-23	-	6,355
		580170 - Grant Disbursements - Budget Entry	11286.1205.65842.580170.00000.00000	JUN-23	100,341	-
		1205 - JUSTICE ADVISORY COUNCIL TOTAL			\$ 100,341	\$ 100,341
		1051 - PRESIDENT TOTAL			\$ 268,085	\$ 268,085
		1076 - CHIEF FINANCIAL OFFICER				
		1014 - BUDGET AND MANAGEMENT SERVICES				
		521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	JUN-23	-	3,202
		580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	JUN-23	-	3,619,618
		1014 - BUDGET AND MANAGEMENT SERVICES TOTAL			\$ -	\$ 3,622,820
		1076 - CHIEF FINANCIAL OFFICER TOTAL			\$ -	\$ 3,622,820
		1115 - CHIEF ADMINISTRATIVE OFFICER				
		1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY				
		560107 - Building Improvements- Budget Entry	11286.1161.64576.560107.00000.00000	JUN-23	2,906	-
		1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL			\$ 2,906	\$ -
		1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$ 2,906	\$ -

ARPA BUDGET TRANSFERS BY FUND

(June 1, 2023 - June 30, 2023)

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1140 - CHIEF OF ASSET MANAGEMENT								
1031 - OFFICE OF ASSET MANAGEMENT								
		501135 - Salaries and Wages Seasonal Employees- Budget Entry	11286.1031.63464.501135.00000.00000	JUN-23	69,050	-		
		501170 - Appropriation Adjustment - Budget Entry	11286.1031.63464.501170.00000.00000	JUN-23	-	70,052		
		501511 - Mandatory Medicare Cost - Budget Entry	11286.1031.63464.501511.00000.00000	JUN-23	1,002	-		
		530605 - Office Supplies - Budget Entry	11286.1031.60162.530605.00000.00000	JUN-23	117,500	-		
		550130 - Facility and Office Space Rental - Budget Entry	11286.1031.60162.550130.00000.00000	JUN-23	2,002,118	-		
	1031 - OFFICE OF ASSET MANAGEMENT TOTAL				\$ 2,189,670	\$ 70,052		
	1140 - CHIEF OF ASSET MANAGEMENT TOTAL				\$ 2,189,670	\$ 70,052		
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD								
4895 - DEPARTMENT OF PUBLIC HEALTH								
		501790 - Prof /Tech Membership Fees- Budget Entry	11286.4895.63077.501790.00000.00000	JUN-23	296	-		
		520830 - Professional Services - Budget Entry	11286.4895.65656.520830.00000.00000	JUN-23	-	4,222		
		530175 - Institutional Supplies - Budget Entry	11286.4895.65656.530175.00000.00000	JUN-23	4,222	-		
	4895 - DEPARTMENT OF PUBLIC HEALTH TOTAL				\$ 4,518	\$ 4,222		
4893 - AMBULATORY & COMMUNITY HEALTH NETWORK OF COOK COUNTY								
		520100 - Transport Services - Budget Entry	11286.4893.60162.520100.00000.00000	JUN-23	1,500,000	-		
	4893 - AMBULATORY & COMMUNITY HEALTH NETWORK OF COOK COUNTY TOTAL				\$ 1,500,000	\$ -		
	4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL				\$ 1,504,518	\$ 4,222		
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL								
	GRAND TOTAL				\$ 3,965,179	\$ 3,965,179		