



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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6th District

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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
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 for FY2023 costs associated with temporary move to 161 N. Clark.
		1076 - CHIEF FINANCIAL OFFICER TOTAL	\$ -	\$ 3,622,820	
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			2,189,670	70,052
			1140 - CHIEF OF ASSET MANAGEMENT TOTAL			\$ 2,189,670	\$ 70,052
			GRAND TOTAL			\$ 3,965,179	\$ 3,965,179

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)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
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					3,965,179	3,965,179
GRAND TOTAL					\$ 3,965,179	\$ 3,965,179