



COOK COUNTY
BUREAU OF
FINANCE

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TONI PRECKWINKLE
President
Cook County Board
of Commissioners

To: Honorable Cook County Board of Commissioners

From: Kanako Ishida Musselwhite, Budget Director

Subject: Board Resolution 22-0637 ARPA Budget Transfer Approvals

Date: September 16, 2024

CC: Tanya S. Anthony, Chief Financial Officer
Lanetta Haynes Turner, Chief of Staff
Laura Lechowicz Felicione, Special Legal Counsel to the President

TARA STAMPS
1st District

MICHAEL SCOTT JR.
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 DEGENEN
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

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 August 1, 2024, and August 31, 2024.

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

(August 1, 2024 - August 31, 2024)

FUND	BUREAU	OFFICE	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	PURPOSE OF TRANSFER
AMERICAN RESCUE PLAN ACT (ARPA) FUND					
1076 - CHIEF FINANCIAL OFFICER					
		1014 - Budget and Management Services	-	9,488,325	Funds for extension of professional services vendor supporting the County's management of State and Local Fiscal Recovery Funds (ARPA) program administration.
		1021 - Office of the Chief Financial Officer	9,488,325	-	Funds for extension of professional services vendor supporting the County's management of State and Local Fiscal Recovery Funds (ARPA) program administration.
		1076 - CHIEF FINANCIAL OFFICER TOTAL	\$ 9,488,325	\$ 9,488,325	
1115 - CHIEF ADMINISTRATIVE OFFICER					
		1011 - Office of Chief Admin Officer	190,000	-	Funds transfer from Board approved Small Business Grant Program (NT111) to increase support of Board approved Veterans Grant Program (NT888).
		1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL	\$ 190,000	\$ -	
1125 - OFFICE OF ECONOMIC DEVELOPMENT					
		1027 - Office of Economic Development	-	195,765	Funds transfer from Board approved Small Business Grant Program (NT111) to increase support of Board approved Veterans Grant Program (NT888) and Strengthening Chicago's Youth Juvenile Justice Collaborative (NT715).
		1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL	\$ -	\$ 195,765	
1478 - CHIEF JUDGE					
		1310 - Office of the Chief Judge	5,765	-	Funds transfer from Board approved Small Business Grant Program (NT111) to increase support of Board approved Strengthening Chicago's Youth Juvenile Justice Collaborative (NT715).
		1478 - CHIEF JUDGE TOTAL	\$ 5,765	\$ -	
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			9,684,090	9,684,090	
GRAND TOTAL			\$ 9,684,090	\$ 9,684,090	

ARPA BUDGET TRANSFERS BY DEPARTMENT

(August 1, 2024 - August 31, 2024)

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 4886392 34519513					
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	AUG-24	-	9,488,325
		1014 - Budget and Management Services Total					
						\$	-
		1021 - Office of the Chief Financial Officer					
		Transfer B 4886392 34519513					
			520830 - Professional Services - Budget Entry	11286.1021.60363.520830.00000.00000	AUG-24	9,488,325	-
		1021 - Office of the Chief Financial Officer Total					
						\$	9,488,325
		AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL					
						\$	9,488,325
		1076 - CHIEF FINANCIAL OFFICER TOTAL					
						\$	9,488,325
1115 - CHIEF ADMINISTRATIVE OFFICER							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
		1011 - Office of Chief Admin Officer					
		Transfer B 4883403 34341049					
			580170 - Grant Disbursements - Budget Entry	11286.1011.61625.580170.00000.00000	AUG-24	190,000	-
		1011 - Office of Chief Admin Officer Total					
						\$	190,000
		AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL					
						\$	190,000
		1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL					
						\$	190,000
1125 - OFFICE OF ECONOMIC DEVELOPMENT							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
		1027 - Office of Economic Development					
		Transfer B 4883403 34341049					
			580170 - Grant Disbursements - Budget Entry	11286.1027.65121.580170.00000.00000	AUG-24	-	190,000
			Transfer B 4888304 34631448				
			580170 - Grant Disbursements - Budget Entry	11286.1027.60317.580170.00000.00000	AUG-24	-	5,765
		1027 - Office of Economic Development Total					
						\$	-
		AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL					
						\$	-
		1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL					
						\$	-
1478 - CHIEF JUDGE							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
		1310 - Office of the Chief Judge					
		Transfer B 4888304 34631448					
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1310.60317.501140.00000.00000	AUG-24	5,765	-
		1310 - Office of the Chief Judge Total					
						\$	5,765
		AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL					
						\$	5,765
		1478 - CHIEF JUDGE TOTAL					
						\$	5,765
GRAND TOTAL						\$	9,684,090
						\$	9,684,090

ARPA BUDGET TRANSFERS BY FUND

(August 1, 2024 - August 31, 2024)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
AMERICAN RESCUE PLAN ACT (ARPA) FUND						
1076 - CHIEF FINANCIAL OFFICER						
	1014 - BUDGET AND MANAGEMENT SERVICES					
		580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	AUG-24	-	9,488,325
	1014 - BUDGET AND MANAGEMENT SERVICES TOTAL				\$ -	\$ 9,488,325
1021 - OFFICE OF THE CHIEF FINANCIAL OFFICER						
	1021 - OFFICE OF THE CHIEF FINANCIAL OFFICER					
		520830 - Professional Services - Budget Entry	11286.1021.60363.520830.00000.00000	AUG-24	9,488,325	-
	1021 - OFFICE OF THE CHIEF FINANCIAL OFFICER TOTAL				\$ 9,488,325	\$ -
1076 - CHIEF FINANCIAL OFFICER TOTAL						
					\$ 9,488,325	\$ 9,488,325
1115 - CHIEF ADMINISTRATIVE OFFICER						
	1011 - OFFICE OF CHIEF ADMIN OFFICER					
		580170 - Grant Disbursements - Budget Entry	11286.1011.61625.580170.00000.00000	AUG-24	190,000	-
	1011 - OFFICE OF CHIEF ADMIN OFFICER TOTAL				\$ 190,000	\$ -
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL						
					\$ 190,000	\$ -
1125 - OFFICE OF ECONOMIC DEVELOPMENT						
	1027 - OFFICE OF ECONOMIC DEVELOPMENT					
		580170 - Grant Disbursements - Budget Entry	11286.1027.60317.580170.00000.00000	AUG-24	-	5,765
		580170 - Grant Disbursements - Budget Entry	11286.1027.65121.580170.00000.00000	AUG-24	-	190,000
	1027 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL				\$ -	\$ 195,765
1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL						
					\$ -	\$ 195,765
1478 - CHIEF JUDGE						
	1310 - OFFICE OF THE CHIEF JUDGE					
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.1310.60317.501140.00000.00000	AUG-24	5,765	-
	1310 - OFFICE OF THE CHIEF JUDGE TOTAL				\$ 5,765	\$ -
1478 - CHIEF JUDGE TOTAL						
					\$ 5,765	\$ -
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL					9,684,090	9,684,090
GRAND TOTAL					\$ 9,684,090	\$ 9,684,090