



KANAKO ISHIDA MUSSELWHITE

BUDGET DIRECTOR

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TONI PRECKWINKLE

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17th District

To: Honorable Cook County Board of Commissioners

From: Kanako Ishida Musselwhite, *Budget Director* 

Subject: Board Resolution 22-0637 ARPA Budget Transfer Approvals

Date: January 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 December 1, 2023, and December 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

(December 1, 2023 -December 31, 2023)

FUND	BUREAU	OFFICE	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	PURPOSE OF TRANSFER
AMERICAN RESCUE PLAN ACT (ARPA) FUND					
1115 - CHIEF ADMINISTRATIVE OFFICER					
		1161 - Department of Environment and Sustainability	350	350	Transfer of funds between expense lines within Board approved BRITE Program (NT007) & Brownfield Remediation (NT019).
		1265 - Cook County Department of Emergency Management & Regional Security	33,711	32,113	Transfer of funds between expense lines within Board approved County Municipalities Preparedness Planning (NT078).
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$ 34,061	\$ 32,463	
1076 - CHIEF FINANCIAL OFFICER					
		1014 - Budget and Management Services	-	1,598	Transfer of funds out of ARPA Initiative Reserve to temporarily support expenses for Board approved County Municipalities Preparedness Planning (NT078).
1076 - CHIEF FINANCIAL OFFICER TOTAL			\$ -	\$ 1,598	
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD					
		4897 - John H. Stroger Jr, Hospital of Cook County	8,079	8,079	Transfer of funds between expense lines within Board approved Cook County Behavioral Health Services (TR011).
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$ 8,079	\$ 8,079	
1140 - CHIEF OF ASSET MANAGEMENT					
		1031 - Office of Asset Management	5,000	5,000	Transfer of funds between expense lines within Board approved Municipal Capacity for Capital Improvement (NT099).
1140 - CHIEF OF ASSET MANAGEMENT TOTAL			\$ 5,000	\$ 5,000	
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			\$ 47,140	\$ 47,140	
Grand Total			\$ 47,140	\$ 47,140	

ARPA BUDGET TRANSFERS BY DEPARTMENT

(December 1, 2023 - December 31, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	
1115 - CHIEF ADMINISTRATIVE OFFICER								
	AMERICAN RESCUE PLAN ACT (ARPA) FUND							
	1161 - Department of Environment and Sustainability							
	Transfer B 4776894 31145402							
			501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.64679.501836.00000.00000	DEC-23	150	-	
			501790 - Prof /Tech Membership Fees- Budget Entry	11286.1161.64679.501790.00000.00000	DEC-23	-	150	
	Transfer B 4777115 31184962							
			501790 - Prof /Tech Membership Fees- Budget Entry	11286.1161.60977.501790.00000.00000	DEC-23	200	-	
			530605 - Office Supplies - Budget Entry	11286.1161.60977.530605.00000.00000	DEC-23	-	200	
			1161 - Department of Environment and Sustainability Total				\$ 350	\$ 350
	1265 - Cook County Department of Emergency Management & Regional Security							
	Transfer B 4769037 31085799							
			520830 - Professional Services - Budget Entry	11286.1265.61064.520830.00000.00000	DEC-23	1,598	-	
	Transfer B 4778745 31311209							
			520830 - Professional Services - Budget Entry	11286.1265.61064.520830.00000.00000	DEC-23	11,343	-	
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11286.1265.61064.540135.00000.00000	DEC-23	-	11,343	
	Transfer B 4779111 31312216							
			520830 - Professional Services - Budget Entry	11286.1265.61064.520830.00000.00000	DEC-23	20,770	-	
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11286.1265.61064.540135.00000.00000	DEC-23	-	20,770	
			1265 - Cook County Department of Emergency Management & Regional Security Total				\$ 33,711	\$ 32,113
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						34,061	32,463
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL						\$ 34,061	\$ 32,463	
1076 - CHIEF FINANCIAL OFFICER								
	AMERICAN RESCUE PLAN ACT (ARPA) FUND							
	1014 - Budget and Management Services							
	Transfer B 4769037 31085799							
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60000.580380.00000.00000	DEC-23	-	1,598	
			1014 - Budget and Management Services Total				\$ -	\$ 1,598
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						-	1,598
1076 - CHIEF FINANCIAL OFFICER TOTAL						\$ -	\$ 1,598	
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD								
	AMERICAN RESCUE PLAN ACT (ARPA) FUND							
	4897 - John H. Stroger Jr, Hospital of Cook County							
	Transfer B 4778051 31183718							
			520830 - Professional Services - Budget Entry	11286.4897.67210.520830.00000.00000	DEC-23	-	8,079	
			501836 - Transportation and Travel Expenses - Budget Entry	11286.4897.67210.501836.00000.00000	DEC-23	8,079	-	
			4897 - John H. Stroger Jr, Hospital of Cook County Total				\$ 8,079	\$ 8,079
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						8,079	8,079
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL						\$ 8,079	\$ 8,079	

ARPA BUDGET TRANSFERS BY DEPARTMENT

(December 1, 2023 - December 31, 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 4778222 31213805						
			520830 - Professional Services - Budget Entry	11286.1031.63464.520830.00000.00000	DEC-23	-	5,000	
			501836 - Transportation and Travel Expenses - Budget Entry	11286.1031.63464.501836.00000.00000	DEC-23	5,000	-	
			1031 - Office of Asset Management Total			\$	5,000	\$ 5,000
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL							
			1140 - CHIEF OF ASSET MANAGEMENT TOTAL			\$	5,000	\$ 5,000
GRAND TOTAL						\$	47,140	\$ 47,140

ARPA BUDGET TRANSFERS BY FUND

(December 1, 2023 -December 31, 2023)

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	11286.1014.60000.580380.00000.00000	DEC-23	-	1,598
	1014 - BUDGET AND MANAGEMENT SERVICES TOTAL				\$ -	1,598
	1076 - CHIEF FINANCIAL OFFICER TOTAL				\$ -	1,598
1115 - CHIEF ADMINISTRATIVE OFFICER						
	1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY					
		501790 - Prof /Tech Membership Fees- Budget Entry	11286.1161.60977.501790.00000.00000	DEC-23	200	-
		501790 - Prof /Tech Membership Fees- Budget Entry	11286.1161.64679.501790.00000.00000	DEC-23	-	150
		501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.64679.501836.00000.00000	DEC-23	150	-
		530605 - Office Supplies - Budget Entry	11286.1161.60977.530605.00000.00000	DEC-23	-	200
	1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL				\$ 350	\$ 350
	1265 - COOK COUNTY DEPARTMENT OF EMERGENCY MANAGEMENT & REGIONAL SECURITY					
		520830 - Professional Services - Budget Entry	11286.1265.61064.520830.00000.00000	DEC-23	33,711	-
		540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11286.1265.61064.540135.00000.00000	DEC-23	-	32,113
	1265 - COOK COUNTY DEPARTMENT OF EMERGENCY MANAGEMENT & REGIONAL SECURITY TOTAL				\$ 33,711	\$ 32,113
	1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL				\$ 34,061	\$ 32,463
1140 - CHIEF OF ASSET MANAGEMENT						
	1031 - OFFICE OF ASSET MANAGEMENT					
		501836 - Transportation and Travel Expenses - Budget Entry	11286.1031.63464.501836.00000.00000	DEC-23	5,000	-
		520830 - Professional Services - Budget Entry	11286.1031.63464.520830.00000.00000	DEC-23	-	5,000
	1031 - OFFICE OF ASSET MANAGEMENT TOTAL				\$ 5,000	\$ 5,000
	1140 - CHIEF OF ASSET MANAGEMENT TOTAL				\$ 5,000	\$ 5,000
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD						
	4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY					
		501836 - Transportation and Travel Expenses - Budget Entry	11286.4897.67210.501836.00000.00000	DEC-23	8,079	-
		520830 - Professional Services - Budget Entry	11286.4897.67210.520830.00000.00000	DEC-23	-	8,079
	4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY TOTAL				\$ 8,079	\$ 8,079
	4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL				\$ 8,079	\$ 8,079
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL					47,140	47,140
GRAND TOTAL					\$ 47,140	\$ 47,140