



**COOK COUNTY**  
**BUREAU OF**  
**FINANCE**

**KANAKO ISHIDA MUSSELWHITE**  
**BUDGET DIRECTOR**

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**TONI PRECKWINKLE**  
**President**  
Cook County Board  
of Commissioners

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1st District

**MICHAEL SCOTT JR.**  
2nd District

**BILL LOWRY**  
3rd District

**STANLEY MOORE**  
4th District

**KISHA MCCASKILL**  
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

To: Honorable Cook County Board of Commissioners

From: Kanako Ishida Musselwhite, Budget Director

Subject: Board Resolution 22-0637 ARPA Budget Transfer Approvals

Date: March 4, 2025

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 February 1, 2025, and February 28, 2025.

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

(February 1, 2025 - February 28, 2025)

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	482	482	Transfer of funds within Board approved Businesses Reducing Impact on the Environment (BRITE) Fund (NT007) between existing expense accounts.
		<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>	<b>\$ 482</b>	<b>\$ 482</b>	
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD					
		4890 - Health System Administration	89	89	Transfer of funds within Board approved Food as Medicine (NT053) between existing expense accounts.
		<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>	<b>\$ 89</b>	<b>\$ 89</b>	
1140 - CHIEF OF ASSET MANAGEMENT					
		1031 - Office of Asset Management	11,775	11,775	Transfer of funds within Board approved Municipal Capacity for Capital Improvements (NT099) between existing expense accounts.
		<b>1140 - CHIEF OF ASSET MANAGEMENT TOTAL</b>	<b>\$ 11,775</b>	<b>\$ 11,775</b>	
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>12,347</b>	<b>12,347</b>	
<b>GRAND TOTAL</b>			<b>\$ 12,347</b>	<b>\$ 12,347</b>	

# ARPA BUDGET TRANSFERS BY DEPARTMENT

(February 1, 2025 -February 28, 2025)

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 4921009 37137032						
			531670 - Computer and Data Processing Supplies - Budget Entry	11286.1161.64679.531670.00000.00000	FEB-25	482	-	
			520830 - Professional Services - Budget Entry	11286.1161.64679.520830.00000.00000	FEB-25	-	482	
		1161 - Department of Environment and Sustainability Total				\$	482	\$ 482
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						482	482
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL						\$	482	\$ 482
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD								
	AMERICAN RESCUE PLAN ACT (ARPA) FUND							
		4890 - Health System Administration						
		Transfer B 4921199 37157587						
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.4890.64712.501140.00000.00000	FEB-25	-	89	
			501836 - Transportation and Travel Expenses - Budget Entry	11286.4890.64712.501836.00000.00000	FEB-25	89	-	
		4890 - Health System Administration Total				\$	89	\$ 89
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						89	89
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL						\$	89	\$ 89
1140 - CHIEF OF ASSET MANAGEMENT								
	AMERICAN RESCUE PLAN ACT (ARPA) FUND							
		1031 - Office of Asset Management						
		Transfer B 4923414 37219115						
			501770 - Seminar For Professional Employees.- Budget Entry	11286.1031.63464.501770.00000.00000	FEB-25	11,775	-	
			520490 - External Graphics and Reproduction Services - Budget Entry	11286.1031.63464.520490.00000.00000	FEB-25	-	11,775	
		1031 - Office of Asset Management Total				\$	11,775	\$ 11,775
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						11,775	11,775
1140 - CHIEF OF ASSET MANAGEMENT TOTAL						\$	11,775	\$ 11,775
GRAND TOTAL						\$	12,347	\$ 12,347

# ARPA BUDGET TRANSFERS BY FUND

(February 1, 2025 - February 28, 2025)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND</b>						
		<b>1115 - CHIEF ADMINISTRATIVE OFFICER</b>				
		1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY				
		520830 - Professional Services - Budget Entry	11286.1161.64679.520830.00000.00000	FEB-25	-	482
		531670 - Computer and Data Processing Supplies - Budget Entry	11286.1161.64679.531670.00000.00000	FEB-25	482	-
		<b>1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL</b>			<b>\$ 482</b>	<b>\$ 482</b>
		<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>			<b>\$ 482</b>	<b>\$ 482</b>
		<b>1140 - CHIEF OF ASSET MANAGEMENT</b>				
		1031 - OFFICE OF ASSET MANAGEMENT				
		501770 - Seminar For Professional Employees.- Budget Entry	11286.1031.63464.501770.00000.00000	FEB-25	11,775	-
		520490 - External Graphics and Reproduction Services - Budget Entry	11286.1031.63464.520490.00000.00000	FEB-25	-	11,775
		<b>1031 - OFFICE OF ASSET MANAGEMENT TOTAL</b>			<b>\$ 11,775</b>	<b>\$ 11,775</b>
		<b>1140 - CHIEF OF ASSET MANAGEMENT TOTAL</b>			<b>\$ 11,775</b>	<b>\$ 11,775</b>
		<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b>				
		4890 - HEALTH SYSTEM ADMINISTRATION				
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.4890.64712.501140.00000.00000	FEB-25	-	89
		501836 - Transportation and Travel Expenses - Budget Entry	11286.4890.64712.501836.00000.00000	FEB-25	89	-
		<b>4890 - HEALTH SYSTEM ADMINISTRATION TOTAL</b>			<b>\$ 89</b>	<b>\$ 89</b>
		<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>			<b>\$ 89</b>	<b>\$ 89</b>
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>					<b>12,347</b>	<b>12,347</b>
<b>GRAND TOTAL</b>					<b>\$ 12,347</b>	<b>\$ 12,347</b>