



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

**KANAKO ISHIDA MUSSELWHITE**  
BUDGET DIRECTOR  
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**TONI PRECKWINKLE**  
President  
Cook County Board  
of Commissioners

**TARA STAMPS**  
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

**JESSICA VASQUEZ**  
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 Report

Date: December 16, 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 November 1, 2025, and November 30, 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  
(November 1, 2025 - November 30, 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			Transfer of funds within existing budget for Board approved Businesses Reducing
			160,568	160,568	Impact on the Environment-BRITE (NT007) program.
	1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL		\$ 160,568	\$ 160,568	
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL					
			160,568	160,568	
GRAND TOTAL			\$ 160,568	\$ 160,568	

# ARPA BUDGET TRANSFERS BY DEPARTMENT

(November 1, 2025 - November 30, 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 4999372 40710846						
			501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.64679.501836.00000.00000	NOV-25	-	1,000	
			531670 - Computer and Data Processing Supplies - Budget Entry	11286.1161.64679.531670.00000.00000	NOV-25	1,000	-	
		Transfer B 4999378 40711042						
			520830 - Professional Services - Budget Entry	11286.1161.64679.520830.00000.00000	NOV-25	-	143,000	
			530175 - Institutional Supplies - Budget Entry	11286.1161.64679.530175.00000.00000	NOV-25	143,000	-	
		Transfer B 5048862 40955078						
			501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.64679.501836.00000.00000	NOV-25	-	3,630	
			501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.64576.501836.00000.00000	NOV-25	-	10,000	
			520830 - Professional Services - Budget Entry	11286.1161.64679.520830.00000.00000	NOV-25	-	660	
			501770 - Seminar For Professional Employees.- Budget Entry	11286.1161.64679.501770.00000.00000	NOV-25	5,908	-	
			520150 - Communication Services - Budget Entry	11286.1161.64679.520150.00000.00000	NOV-25	-	2,278	
			530605 - Office Supplies - Budget Entry	11286.1161.64576.530605.00000.00000	NOV-25	10,000	-	
			560155 - Institutional Supplies - Budget Entry	11286.1161.64679.560155.00000.00000	NOV-25	660	-	
		1161 - Department of Environment and Sustainability Total					\$ 160,568	\$ 160,568
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						160,568	160,568
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL						\$	160,568	\$ 160,568
GRAND TOTAL						\$	160,568	\$ 160,568

# ARPA BUDGET TRANSFERS BY FUND

(November 1, 2025 - November 30, 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				
		501770 - Seminar For Professional Employees.- Budget Entry	11286.1161.64679.501770.00000.00000	NOV-25	5,908	-
		501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.64576.501836.00000.00000	NOV-25	-	10,000
		501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.64679.501836.00000.00000	NOV-25	-	4,630
		520150 - Communication Services - Budget Entry	11286.1161.64679.520150.00000.00000	NOV-25	-	2,278
		520830 - Professional Services - Budget Entry	11286.1161.64679.520830.00000.00000	NOV-25	-	143,660
		530175 - Institutional Supplies - Budget Entry	11286.1161.64679.530175.00000.00000	NOV-25	143,000	-
		530605 - Office Supplies - Budget Entry	11286.1161.64576.530605.00000.00000	NOV-25	10,000	-
		531670 - Computer and Data Processing Supplies - Budget Entry	11286.1161.64679.531670.00000.00000	NOV-25	1,000	-
		560155 - Institutional Supplies - Budget Entry	11286.1161.64679.560155.00000.00000	NOV-25	660	-
		<b>1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL</b>		\$	<b>160,568</b>	<b>\$ 160,568</b>
		<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>		\$	<b>160,568</b>	<b>\$ 160,568</b>
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>					<b>160,568</b>	<b>160,568</b>
<b>GRAND TOTAL</b>					<b>\$ 160,568</b>	<b>\$ 160,568</b>