



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

To: Honorable Cook County Board of Commissioners

From: Kanako Ishida Musselwhite, Budget Director

TARA STAMPS  
1st District

Subject: Board Resolution 22-0637 ARPA Budget Transfer Approvals

DENNIS DEER  
2nd District

Date: June 16, 2024

BILL LOWRY  
3rd District

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

STANLEY MOORE  
4th District

MONICA GORDON  
5th 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 May 1, 2024, and May 31, 2024.

DONNA MILLER  
6th District

ALMA E. ANAYA  
7th District

ANTHONY QUEZADA  
8th District

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.

MAGGIE TREVOR  
9th District

BRIDGET GAINER  
10th District

JOHN P. DALEY  
11th District

BRIDGET DEGREN  
12th District

JOSINA MORITA  
13th District

Please feel free to contact me with any questions you have about any of the information contained within the report.

SCOTT R. BRITTON  
14th District

KEVIN B. MORRISON  
15th District

FRANK J. AGUILAR  
16th District

SEAN M. MORRISON  
17th District

SUMMARY OF ARPA BUDGET TRANSFERS

(May 1, 2024 - May 31, 2024)

FUND	BUREAU	OFFICE	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	PURPOSE OF TRANSFER
AMERICAN RESCUE PLAN ACT (ARPA) FUND					
	1115 - CHIEF ADMINISTRATIVE OFFICER				
		1500 - Department of Transportation And Highways	1,432,997	1,432,997	Transfer of funds within Board approved Invest in Cook Expansion (NT025) to better classify expenses.
	<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>		<b>\$ 1,432,997</b>	<b>\$ 1,432,997</b>	
1076 - CHIEF FINANCIAL OFFICER					
		1014 - Budget and Management Services	292,158	4,958,469	Adjustments to various Board approved Community Initiatives reflecting increased plan of spending in FY2024 out of the Initiative Reserve.
	<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>		<b>\$ 292,158</b>	<b>\$ 4,958,469</b>	
1140 - CHIEF OF ASSET MANAGEMENT					
		1031 - Office of Asset Management	1,189,660	460,796	Transfer of funds within Board approved Municipal Capacity for Capital Improvements (NT099) and additional funding brought forward to launch contracts in FY2024.
	<b>1140 - CHIEF OF ASSET MANAGEMENT TOTAL</b>		<b>\$ 1,189,660</b>	<b>\$ 460,796</b>	
1125 - OFFICE OF ECONOMIC DEVELOPMENT					
		1013 - Planning and Development	178,506		Transfer of funds within Board approved Manufacturing Rebound and Recovery program (NT100) to better classify expenses.
		1027 - Office of Economic Development	4,490,103	731,162	Transfer of funds within the following Board approved Hotel-based Sheltering (NT120), Permanent Housing (NT095), and Transforming Places (TR005). Set up funding after recent Board approval of Mortgage Assistance - New Housing Opportunity (NT093A).
	<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>		<b>\$ 4,668,609</b>	<b>\$ 731,162</b>	
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>7,583,424</b>	<b>7,583,424</b>	
<b>GRAND TOTAL</b>			<b>\$ 7,583,424</b>	<b>\$ 7,583,424</b>	

**ARPA BUDGET TRANSFERS BY DEPARTMENT**

(May 1, 2024 - May 31, 2024)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	
<b>1115 - CHIEF ADMINISTRATIVE OFFICER</b>								
	AMERICAN RESCUE PLAN ACT (ARPA) FUND							
	<b>1500 - Department of Transportation And Highways</b>							
	Transfer B 4869917 33176017							
			580170 - Grant Disbursements - Budget Entry	11286.1500.63162.580170.00000.00000	MAY-24	1,432,997	-	
			521536 - Non-Capitalizable/Land Improvements - Budget Entry	11286.1500.63162.521536.00000.00000	MAY-24	-	1,432,997	
			Entry					
			<b>1500 - Department of Transportation And Highways Total</b>			<b>\$</b>	<b>1,432,997</b>	<b>\$ 1,432,997</b>
	<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>							
						<b>1,432,997</b>	<b>1,432,997</b>	
<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>						<b>\$</b>	<b>1,432,997</b>	<b>\$ 1,432,997</b>
<b>1076 - CHIEF FINANCIAL OFFICER</b>								
	AMERICAN RESCUE PLAN ACT (ARPA) FUND							
	<b>1014 - Budget and Management Services</b>							
	Transfer B 4866514 33176890							
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	MAY-24	-	4,229,606	
			Transfer B 4866566 33200419					
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	MAY-24	-	728,864	
			Transfer B 4871889 33437437					
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	MAY-24	292,158	-	
			<b>1014 - Budget and Management Services Total</b>			<b>\$</b>	<b>292,158</b>	<b>\$ 4,958,469</b>
	<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>							
						<b>292,158</b>	<b>4,958,469</b>	
<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>						<b>\$</b>	<b>292,158</b>	<b>\$ 4,958,469</b>
<b>1140 - CHIEF OF ASSET MANAGEMENT</b>								
	AMERICAN RESCUE PLAN ACT (ARPA) FUND							
	<b>1031 - Office of Asset Management</b>							
	Transfer B 4866566 33200419							
			520830 - Professional Services - Budget Entry	11286.1031.63464.520830.00000.00000	MAY-24	1,085,692	-	
			501541 - Worker's Compensation - Budget Entry	11286.1031.63464.501541.00000.00000	MAY-24	-	3,281	
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1031.63464.501140.00000.00000	MAY-24	-	321,233	
			501279 - Pension- Budget Entry	11286.1031.63464.501279.00000.00000	MAY-24	-	28,635	
			501511 - Mandatory Medicare Cost - Budget Entry	11286.1031.63464.501511.00000.00000	MAY-24	-	4,658	
			501590 - Group Life Insurance- Budget Entry	11286.1031.63464.501590.00000.00000	MAY-24	-	350	
			501610 - Group Health Insurance- Budget Entry	11286.1031.63464.501610.00000.00000	MAY-24	-	52,020	
			501640 - Group Dental Insurance- Budget Entry	11286.1031.63464.501640.00000.00000	MAY-24	-	2,098	
			501660 - Unemployment Compensation- Budget Entry	11286.1031.63464.501660.00000.00000	MAY-24	-	158	

**ARPA BUDGET TRANSFERS BY DEPARTMENT**

(May 1, 2024 - May 31, 2024)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			501690 - Vision Care- Budget Entry	11286.1031.63464.501690.00000.00000	MAY-24	-	442
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1031.63464.501715.00000.00000	MAY-24	-	21,048
			580055 - Cook County Administration - Budget Entry	11286.1031.63464.580055.00000.00000	MAY-24	-	21,875
			501170 - Appropriation Adjustment - Budget Entry	11286.1031.63464.501170.00000.00000	MAY-24	103,968	-
			501836 - Transportation and Travel Expenses - Budget Entry	11286.1031.63464.501836.00000.00000	MAY-24	-	5,000
			<b>1031 - Office of Asset Management Total</b>			<b>\$ 1,189,660</b>	<b>\$ 460,796</b>
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>1,189,660</b>	<b>460,796</b>
			<b>1140 - CHIEF OF ASSET MANAGEMENT TOTAL</b>			<b>\$ 1,189,660</b>	<b>\$ 460,796</b>
			<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT</b>				
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			<b>1013 - Planning and Development</b>				
			Transfer B 4871889 33437437				
			580170 - Grant Disbursements - Budget Entry	11286.1013.66737.580170.00000.00000	MAY-24	178,506	-
			<b>1013 - Planning and Development Total</b>			<b>\$ 178,506</b>	<b>\$ -</b>
			<b>1027 - Office of Economic Development</b>				
			Transfer B 4866479 33167405				
			520830 - Professional Services - Budget Entry	11286.1027.62179.520830.00000.00000	MAY-24	4,498	-
			580170 - Grant Disbursements - Budget Entry	11286.1027.62179.580170.00000.00000	MAY-24	-	4,498
			Transfer B 4866514 33176890				
			501541 - Worker's Compensation - Budget Entry	11286.1027.66514.501541.00000.00000	MAY-24	2,497	-
			580170 - Grant Disbursements - Budget Entry	11286.1027.66514.580170.00000.00000	MAY-24	4,000,000	-
			501279 - Pension- Budget Entry	11286.1027.66514.501279.00000.00000	MAY-24	21,791	-
			501511 - Mandatory Medicare Cost - Budget Entry	11286.1027.66514.501511.00000.00000	MAY-24	2,414	-
			501590 - Group Life Insurance- Budget Entry	11286.1027.66514.501590.00000.00000	MAY-24	266	-
			501610 - Group Health Insurance- Budget Entry	11286.1027.66514.501610.00000.00000	MAY-24	15,655	-
			501640 - Group Dental Insurance- Budget Entry	11286.1027.66514.501640.00000.00000	MAY-24	719	-
			501660 - Unemployment Compensation- Budget Entry	11286.1027.66514.501660.00000.00000	MAY-24	55	-
			501690 - Vision Care- Budget Entry	11286.1027.66514.501690.00000.00000	MAY-24	150	-
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1027.66514.501715.00000.00000	MAY-24	7,103	-
			501010 - Sal/Wag of Reg Employees - Budget Entry	11286.1027.66514.501010.00000.00000	MAY-24	166,471	-
			580055 - Cook County Administration - Budget Entry	11286.1027.66514.580055.00000.00000	MAY-24	12,485	-
			Transfer B 4871889 33437437				
			580170 - Grant Disbursements - Budget Entry	11286.1027.60437.580170.00000.00000	MAY-24	-	724,506
			580170 - Grant Disbursements - Budget Entry	11286.1027.65937.580170.00000.00000	MAY-24	256,000	-
			531670 - Computer and Data Processing Supplies - Budget Entry	11286.1027.64464.531670.00000.00000	MAY-24	-	2,158
			<b>1027 - Office of Economic Development Total</b>			<b>\$ 4,490,103</b>	<b>\$ 731,162</b>
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>4,668,609</b>	<b>731,162</b>
			<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>			<b>\$ 4,668,609</b>	<b>\$ 731,162</b>
			<b>GRAND TOTAL</b>			<b>\$ 7,583,424</b>	<b>\$ 7,583,424</b>

ARPA BUDGET TRANSFERS BY FUND

(May 1, 2024 - May 31, 2024 )

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>1076 - CHIEF FINANCIAL OFFICER</b>								
1014 - BUDGET AND MANAGEMENT SERVICES								
		521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	MAY-24	292,158	4,958,469		
<b>1014 - BUDGET AND MANAGEMENT SERVICES TOTAL</b>					<b>\$</b>	<b>292,158</b>	<b>\$</b>	<b>4,958,469</b>
<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>					<b>\$</b>	<b>292,158</b>	<b>\$</b>	<b>4,958,469</b>
<b>1115 - CHIEF ADMINISTRATIVE OFFICER</b>								
1500 - DEPARTMENT OF TRANSPORTATION AND HIGHWAYS								
		521536 - Non-Capitalizable/Land Improvements - Budget Entry	11286.1500.63162.521536.00000.00000	MAY-24	-	1,432,997		
		580170 - Grant Disbursements - Budget Entry	11286.1500.63162.580170.00000.00000	MAY-24	1,432,997	-		
<b>1500 - DEPARTMENT OF TRANSPORTATION AND HIGHWAYS TOTAL</b>					<b>\$</b>	<b>1,432,997</b>	<b>\$</b>	<b>1,432,997</b>
<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>					<b>\$</b>	<b>1,432,997</b>	<b>\$</b>	<b>1,432,997</b>
<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT</b>								
1013 - PLANNING AND DEVELOPMENT								
		580170 - Grant Disbursements - Budget Entry	11286.1013.66737.580170.00000.00000	MAY-24	178,506	-		
<b>1013 - PLANNING AND DEVELOPMENT TOTAL</b>					<b>\$</b>	<b>178,506</b>	<b>\$</b>	<b>-</b>
1027 - OFFICE OF ECONOMIC DEVELOPMENT								
		501010 - Sal/Wag of Reg Employees - Budget Entry	11286.1027.66514.501010.00000.00000	MAY-24	166,471	-		
		501279 - Pension- Budget Entry	11286.1027.66514.501279.00000.00000	MAY-24	21,791	-		
		501511 - Mandatory Medicare Cost - Budget Entry	11286.1027.66514.501511.00000.00000	MAY-24	2,414	-		
		501541 - Worker's Compensation - Budget Entry	11286.1027.66514.501541.00000.00000	MAY-24	2,497	-		
		501590 - Group Life Insurance- Budget Entry	11286.1027.66514.501590.00000.00000	MAY-24	266	-		
		501610 - Group Health Insurance- Budget Entry	11286.1027.66514.501610.00000.00000	MAY-24	15,655	-		
		501640 - Group Dental Insurance- Budget Entry	11286.1027.66514.501640.00000.00000	MAY-24	719	-		
		501660 - Unemployment Compensation- Budget Entry	11286.1027.66514.501660.00000.00000	MAY-24	55	-		
		501690 - Vision Care- Budget Entry	11286.1027.66514.501690.00000.00000	MAY-24	150	-		
		501715 - Group Pharmacy Insurance- Budget Entry	11286.1027.66514.501715.00000.00000	MAY-24	7,103	-		
		520830 - Professional Services - Budget Entry	11286.1027.62179.520830.00000.00000	MAY-24	4,498	-		
		531670 - Computer and Data Processing Supplies - Budget Entry	11286.1027.64464.531670.00000.00000	MAY-24	-	2,158		
		580055 - Cook County Administration - Budget Entry	11286.1027.66514.580055.00000.00000	MAY-24	12,485	-		
		580170 - Grant Disbursements - Budget Entry	11286.1027.60437.580170.00000.00000	MAY-24	-	724,506		
		580170 - Grant Disbursements - Budget Entry	11286.1027.62179.580170.00000.00000	MAY-24	-	4,498		
		580170 - Grant Disbursements - Budget Entry	11286.1027.65937.580170.00000.00000	MAY-24	256,000	-		
		580170 - Grant Disbursements - Budget Entry	11286.1027.66514.580170.00000.00000	MAY-24	4,000,000	-		
<b>1027 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>					<b>\$</b>	<b>4,490,103</b>	<b>\$</b>	<b>731,162</b>
<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>					<b>\$</b>	<b>4,668,609</b>	<b>\$</b>	<b>731,162</b>

**ARPA BUDGET TRANSFERS BY FUND**

(May 1, 2024 - May 31, 2024 )

<b>FUND</b>	<b>BUREAU</b>	<b>ACCOUNT</b>	<b>ACCOUNT CODE COMBINATION</b>	<b>MONTH OF TRANSFER</b>	<b>JOURNAL OF DEBIT AMOUNT</b>	<b>JOURNAL OF CREDIT AMOUNT</b>
<b>1140 - CHIEF OF ASSET MANAGEMENT</b>						
1031 - OFFICE OF ASSET MANAGEMENT						
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.1031.63464.501140.00000.00000	MAY-24	-	321,233
		501170 - Appropriation Adjustment - Budget Entry	11286.1031.63464.501170.00000.00000	MAY-24	103,968	-
		501279 - Pension- Budget Entry	11286.1031.63464.501279.00000.00000	MAY-24	-	28,635
		501511 - Mandatory Medicare Cost - Budget Entry	11286.1031.63464.501511.00000.00000	MAY-24	-	4,658
		501541 - Worker's Compensation - Budget Entry	11286.1031.63464.501541.00000.00000	MAY-24	-	3,281
		501590 - Group Life Insurance- Budget Entry	11286.1031.63464.501590.00000.00000	MAY-24	-	350
		501610 - Group Health Insurance- Budget Entry	11286.1031.63464.501610.00000.00000	MAY-24	-	52,020
		501640 - Group Dental Insurance- Budget Entry	11286.1031.63464.501640.00000.00000	MAY-24	-	2,098
		501660 - Unemployment Compensation- Budget Entry	11286.1031.63464.501660.00000.00000	MAY-24	-	158
		501690 - Vision Care- Budget Entry	11286.1031.63464.501690.00000.00000	MAY-24	-	442
		501715 - Group Pharmacy Insurance- Budget Entry	11286.1031.63464.501715.00000.00000	MAY-24	-	21,048
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		520830 - Professional Services - Budget Entry	11286.1031.63464.520830.00000.00000	MAY-24	1,085,692	-
		580055 - Cook County Administration - Budget Entry	11286.1031.63464.580055.00000.00000	MAY-24	-	21,875
<b>1031 - OFFICE OF ASSET MANAGEMENT TOTAL</b>					<b>\$ 1,189,660</b>	<b>\$ 460,796</b>
<b>1140 - CHIEF OF ASSET MANAGEMENT TOTAL</b>					<b>\$ 1,189,660</b>	<b>\$ 460,796</b>
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>					<b>7,583,424</b>	<b>7,583,424</b>
<b>GRAND TOTAL</b>					<b>\$ 7,583,424</b>	<b>\$ 7,583,424</b>