



TONI PRECKWINKLE

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**Cook County Board
of Commissioners**

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17th District

MEMORANDUM

To: Honorable Cook County Board of Commissioners

From: Annette C.M. Guzman, *Budget Director*

Subject: Board Resolution 22-0637 ARPA Budget Transfer Approvals

Date: November 15, 2022

CC: Lawrence L. Wilson, *Acting 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 October 1, 2022 and October 31, 2022.

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

(October 1, 2022 - October 31, 2022)

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	-	3,280,586	Transfers to departments to fund (i) one-time pandemic pay; (ii) NT899 Housing for Health remaining budget; and (iii) benefits for ARPA revenue loss positions.
		1022 - Contract Compliance	16,007	1,671	Transfer to Contract Compliance to fund benefits for revenue loss positions.
	1076 - CHIEF FINANCIAL OFFICER TOTAL		\$ 16,007	\$ 3,282,257	
1427 - SHERIFF					
		1210 - Office of the Sheriff	6,000	-	
		1214 - Sheriff's Administration And Human Resources	21,000	-	
		1230 - Court Services Division	210,000	-	
		1231 - Police Department	174,000	-	
		1232 - Community Corrections Department	12,000	-	- Transfer to fund one-time pandemic payments
		1239 - Department of Corrections	6,000	-	- approved by the Board
	1427 - SHERIFF TOTAL		\$ 429,000	\$ -	
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD					
		4890 - Health System Administration	63,000	-	
		4240 - Cermak Health Services	27,000	-	
		4891 - Provident Hospital	15,000	-	
		4893 - Ambulatory & Community Health Network of Cook County	54,000	-	
		4894 - Ruth M. Rothstein CORE Center	3,000	-	- Transfer to fund (i) one-time pandemic payments
		4896 - Health Plan Services	9,000	-	- approved by the Board and (ii) the remaining
		4897 - John H. Stroger Jr, Hospital of Cook County	2,666,250	-	- budget for NT899 Housing for Health initiative.
	4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL		\$ 2,837,250	\$ -	
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			3,282,257	3,282,257	
GRAND TOTAL			\$ 3,282,257	\$ 3,282,257	

ARPA BUDGET TRANSFERS BY DEPARTMENT

(October 1, 2022 - October 31, 2022)

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 4623342 25710946								
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	OCT-22	-	766,250	
TRANSFER B 4624987 25830928								
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	OCT-22	-	12,665	
TRANSFER B 4625909 25833300								
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	OCT-22	-	2,500,000	
TRANSFER B 4628083 25988713								
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	OCT-22	-	1,671	
1014 - BUDGET AND MANAGEMENT SERVICES TOTAL						\$	- \$	3,280,586
1022 - CONTRACT COMPLIANCE								
TRANSFER B 4624987 25830928								
			501279 - Pension- Budget Entry	11286.1022.60162.501279.00000.00000	OCT-22	3,954	-	
			501541 - Worker's Compensation - Budget Entry	11286.1022.60162.501541.00000.00000	OCT-22	581	-	
			501590 - Group Life Insurance- Budget Entry	11286.1022.60162.501590.00000.00000	OCT-22	62	-	
			501610 - Group Health Insurance- Budget Entry	11286.1022.60162.501610.00000.00000	OCT-22	5,627	-	
			501640 - Group Dental Insurance- Budget Entry	11286.1022.60162.501640.00000.00000	OCT-22	219	-	
			501660 - Unemployment Compensation- Budget Entry	11286.1022.60162.501660.00000.00000	OCT-22	18	-	
			501690 - Vision Care- Budget Entry	11286.1022.60162.501690.00000.00000	OCT-22	46	-	
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1022.60162.501715.00000.00000	OCT-22	2,158	-	
TRANSFER B 4627556 25930579								
			580380 - Appropriation Adjustments - Budget Entry	11286.1022.60162.580380.00000.00000	OCT-22	-	1,671	
			501279 - Pension- Budget Entry	11286.1022.60162.501279.00000.00000	OCT-22	1,110	-	
			501511 - Mandatory Medicare Cost - Budget Entry	11286.1022.60162.501511.00000.00000	OCT-22	561	-	
TRANSFER B 4628083 25988713								
			580380 - Appropriation Adjustments - Budget Entry	11286.1022.60162.580380.00000.00000	OCT-22	1,671	-	
1022 - CONTRACT COMPLIANCE TOTAL						\$	16,007	\$ 1,671
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						\$	16,007	3,282,257
1076 - CHIEF FINANCIAL OFFICER TOTAL						\$	16,007	\$ 3,282,257
1427 - SHERIFF								
AMERICAN RESCUE PLAN ACT (ARPA) FUND								
1210 - OFFICE OF THE SHERIFF								
TRANSFER B 4623342 25710946								
			501201 - Differential Dollars- Budget Entry	11286.1210.60162.501201.00000.00000	OCT-22	6,000	-	
1210 - OFFICE OF THE SHERIFF TOTAL						\$	6,000	\$ -
1214 - SHERIFF'S ADMINISTRATION AND HUMAN RESOURCES								

ARPA BUDGET TRANSFERS BY DEPARTMENT

(October 1, 2022 - October 31, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			TRANSFER B 4623342 25710946				
			501201 - Differential Dollars- Budget Entry	11286.1214.60162.501201.00000.00000	OCT-22	3,000	-
			501201 - Differential Dollars- Budget Entry	11286.1214.60243.501201.00000.00000	OCT-22	18,000	-
			1214 - SHERIFF'S ADMINISTRATION AND HUMAN RESOURCES TOTAL			\$ 21,000	\$ -
			1230 - COURT SERVICES DIVISION				
			TRANSFER B 4623342 25710946				
			501201 - Differential Dollars- Budget Entry	11286.1230.60243.501201.00000.00000	OCT-22	210,000	-
			1230 - COURT SERVICES DIVISION TOTAL			\$ 210,000	\$ -
			1231 - POLICE DEPARTMENT				
			TRANSFER B 4623342 25710946				
			501201 - Differential Dollars- Budget Entry	11286.1231.60162.501201.00000.00000	OCT-22	159,000	-
			501201 - Differential Dollars- Budget Entry	11286.1231.60243.501201.00000.00000	OCT-22	15,000	-
			1231 - POLICE DEPARTMENT TOTAL			\$ 174,000	\$ -
			1232 - COMMUNITY CORRECTIONS DEPARTMENT				
			TRANSFER B 4623342 25710946				
			501201 - Differential Dollars- Budget Entry	11286.1232.60243.501201.00000.00000	OCT-22	12,000	-
			1232 - COMMUNITY CORRECTIONS DEPARTMENT TOTAL			\$ 12,000	\$ -
			1239 - DEPARTMENT OF CORRECTIONS				
			TRANSFER B 4623342 25710946				
			501201 - Differential Dollars- Budget Entry	11286.1239.60243.501201.00000.00000	OCT-22	6,000	-
			1239 - DEPARTMENT OF CORRECTIONS TOTAL			\$ 6,000	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			429,000	-
			1427 - SHERIFF TOTAL			\$ 429,000	\$ -
			4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD				
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			4890 - HEALTH SYSTEM ADMINISTRATION				
			TRANSFER B 4623342 25710946				
			501201 - Differential Dollars- Budget Entry	11286.4890.60162.501201.00000.00000	OCT-22	63,000	-
			4890 - HEALTH SYSTEM ADMINISTRATION TOTAL			\$ 63,000	\$ -
			4240 - CERMAK HEALTH SERVICES				
			TRANSFER B 4623342 25710946				
			501201 - Differential Dollars- Budget Entry	11286.4240.60162.501201.00000.00000	OCT-22	27,000	-
			4240 - CERMAK HEALTH SERVICES TOTAL			\$ 27,000	\$ -
			4891 - PROVIDENT HOSPITAL				
			TRANSFER B 4623342 25710946				
			501201 - Differential Dollars- Budget Entry	11286.4891.60162.501201.00000.00000	OCT-22	15,000	-
			4891 - PROVIDENT HOSPITAL TOTAL			\$ 15,000	\$ -
			4893 - AMBULATORY & COMMUNITY HEALTH NETWORK OF COOK COUNTY				

ARPA BUDGET TRANSFERS BY DEPARTMENT
(October 1, 2022 - October 31, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			TRANSFER B 4623342 25710946				
			501201 - Differential Dollars- Budget Entry	11286.4893.60162.501201.00000.00000	OCT-22	45,000	-
			501201 - Differential Dollars- Budget Entry	11286.4893.60243.501201.00000.00000	OCT-22	9,000	-
			4893 - AMBULATORY & COMMUNITY HEALTH NETWORK OF COOK COUNTY TOTAL			\$ 54,000	\$ -
			4894 - RUTH M. ROTHSTEIN CORE CENTER				
			TRANSFER B 4623342 25710946				
			501201 - Differential Dollars- Budget Entry	11286.4894.60162.501201.00000.00000	OCT-22	3,000	-
			4894 - RUTH M. ROTHSTEIN CORE CENTER TOTAL			\$ 3,000	\$ -
			4896 - HEALTH PLAN SERVICES				
			TRANSFER B 4623342 25710946				
			501201 - Differential Dollars- Budget Entry	11286.4896.60162.501201.00000.00000	OCT-22	9,000	-
			4896 - HEALTH PLAN SERVICES TOTAL			\$ 9,000	\$ -
			4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY				
			TRANSFER B 4623342 25710946				
			501201 - Differential Dollars- Budget Entry	11286.4897.60162.501201.00000.00000	OCT-22	21,000	-
			501201 - Differential Dollars- Budget Entry	11286.4897.60243.501201.00000.00000	OCT-22	145,250	-
			TRANSFER B 4625909 25833300				
			520830 - Professional Services - Budget Entry	11286.4897.63637.520830.00000.00000	OCT-22	2,500,000	-
			4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY TOTAL			\$ 2,666,250	\$ -
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			2,837,250	-
			4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$ 2,837,250	\$ -
GRAND TOTAL						\$ 3,282,257	\$ 3,282,257

ARPA BUDGET TRANSFERS BY FUND

(October 1, 2022 - October 31, 2022)

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							
		521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	OCT-22	-	2,500,000	
		580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	OCT-22	-	780,586	
1014 - BUDGET AND MANAGEMENT SERVICES TOTAL					\$	-	\$ 3,280,586
1022 - CONTRACT COMPLIANCE							
		501279 - Pension- Budget Entry	11286.1022.60162.501279.00000.00000	OCT-22	5,064	-	
		501511 - Mandatory Medicare Cost - Budget Entry	11286.1022.60162.501511.00000.00000	OCT-22	561	-	
		501541 - Worker's Compensation - Budget Entry	11286.1022.60162.501541.00000.00000	OCT-22	581	-	
		501590 - Group Life Insurance- Budget Entry	11286.1022.60162.501590.00000.00000	OCT-22	62	-	
		501610 - Group Health Insurance- Budget Entry	11286.1022.60162.501610.00000.00000	OCT-22	5,627	-	
		501640 - Group Dental Insurance- Budget Entry	11286.1022.60162.501640.00000.00000	OCT-22	219	-	
		501660 - Unemployment Compensation- Budget Entry	11286.1022.60162.501660.00000.00000	OCT-22	18	-	
		501690 - Vision Care- Budget Entry	11286.1022.60162.501690.00000.00000	OCT-22	46	-	
		501715 - Group Pharmacy Insurance- Budget Entry	11286.1022.60162.501715.00000.00000	OCT-22	2,158	-	
		580380 - Appropriation Adjustments - Budget Entry	11286.1022.60162.580380.00000.00000	OCT-22	1,671	1,671	
1022 - CONTRACT COMPLIANCE TOTAL					\$	16,007	\$ 1,671
1076 - CHIEF FINANCIAL OFFICER TOTAL					\$	16,007	\$ 3,282,257
1427 - SHERIFF							
1210 - OFFICE OF THE SHERIFF							
		501201 - Differential Dollars- Budget Entry	11286.1210.60162.501201.00000.00000	OCT-22	6,000	-	
1210 - OFFICE OF THE SHERIFF TOTAL					\$	6,000	\$ -
1214 - SHERIFF'S ADMINISTRATION AND HUMAN RESOURCES							
		501201 - Differential Dollars- Budget Entry	11286.1214.60162.501201.00000.00000	OCT-22	3,000	-	
		501201 - Differential Dollars- Budget Entry	11286.1214.60243.501201.00000.00000	OCT-22	18,000	-	
1214 - SHERIFF'S ADMINISTRATION AND HUMAN RESOURCES TOTAL					\$	21,000	\$ -
1230 - COURT SERVICES DIVISION							
		501201 - Differential Dollars- Budget Entry	11286.1230.60243.501201.00000.00000	OCT-22	210,000	-	
1230 - COURT SERVICES DIVISION TOTAL					\$	210,000	\$ -
1231 - POLICE DEPARTMENT							
		501201 - Differential Dollars- Budget Entry	11286.1231.60162.501201.00000.00000	OCT-22	159,000	-	
		501201 - Differential Dollars- Budget Entry	11286.1231.60243.501201.00000.00000	OCT-22	15,000	-	
1231 - POLICE DEPARTMENT TOTAL					\$	174,000	\$ -

ARPA BUDGET TRANSFERS BY FUND

(October 1, 2022 - October 31, 2022)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
1232	COMMUNITY CORRECTIONS DEPARTMENT	501201 - Differential Dollars- Budget Entry	11286.1232.60243.501201.00000.00000	OCT-22	12,000	-
1232	COMMUNITY CORRECTIONS DEPARTMENT	TOTAL			\$ 12,000	\$ -
1239	DEPARTMENT OF CORRECTIONS	501201 - Differential Dollars- Budget Entry	11286.1239.60243.501201.00000.00000	OCT-22	6,000	-
1239	DEPARTMENT OF CORRECTIONS	TOTAL			\$ 6,000	\$ -
1427	SHERIFF	TOTAL			\$ 429,000	\$ -
4020	COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD					
4890	HEALTH SYSTEM ADMINISTRATION	501201 - Differential Dollars- Budget Entry	11286.4890.60162.501201.00000.00000	OCT-22	63,000	-
4890	HEALTH SYSTEM ADMINISTRATION	TOTAL			\$ 63,000	\$ -
4240	CERMAK HEALTH SERVICES	501201 - Differential Dollars- Budget Entry	11286.4240.60162.501201.00000.00000	OCT-22	27,000	-
4240	CERMAK HEALTH SERVICES	TOTAL			\$ 27,000	\$ -
4891	PROVIDENT HOSPITAL	501201 - Differential Dollars- Budget Entry	11286.4891.60162.501201.00000.00000	OCT-22	15,000	-
4891	PROVIDENT HOSPITAL	TOTAL			\$ 15,000	\$ -
4893	AMBULATORY & COMMUNITY HEALTH NETWORK OF COOK COUNTY	501201 - Differential Dollars- Budget Entry	11286.4893.60162.501201.00000.00000	OCT-22	45,000	-
		501201 - Differential Dollars- Budget Entry	11286.4893.60243.501201.00000.00000	OCT-22	9,000	-
4893	AMBULATORY & COMMUNITY HEALTH NETWORK OF COOK COUNTY	TOTAL			\$ 54,000	\$ -
4894	RUTH M. ROTHSTEIN CORE CENTER	501201 - Differential Dollars- Budget Entry	11286.4894.60162.501201.00000.00000	OCT-22	3,000	-
4894	RUTH M. ROTHSTEIN CORE CENTER	TOTAL			\$ 3,000	\$ -
4896	HEALTH PLAN SERVICES	501201 - Differential Dollars- Budget Entry	11286.4896.60162.501201.00000.00000	OCT-22	9,000	-
4896	HEALTH PLAN SERVICES	TOTAL			\$ 9,000	\$ -
4897	JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY	501201 - Differential Dollars- Budget Entry	11286.4897.60162.501201.00000.00000	OCT-22	21,000	-
		501201 - Differential Dollars- Budget Entry	11286.4897.60243.501201.00000.00000	OCT-22	145,250	-

ARPA BUDGET TRANSFERS BY FUND

(October 1, 2022 - October 31, 2022)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
		520830 - Professional Services - Budget Entry	11286.4897.63637.520830.00000.00000	OCT-22	2,500,000	-
		4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY TOTAL			\$ 2,666,250	\$ -
		4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL			\$ 2,837,250	\$ -
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL					3,282,257	3,282,257
GRAND TOTAL					\$ 3,282,257	\$ 3,282,257