



COOK COUNTY
BUREAU OF
FINANCE

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TONI PRECKWINKLE

President

Cook County Board
of Commissioners

TARA STAMPS

1st District

MICHAEL SCOTT JR.

2nd District

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4th District

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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: November 16, 2024

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 October 1, 2024, and October 31, 2024.

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, 2024 - October 31, 2024)

FUND	BUREAU	OFFICE	JOURNAL OF		JOURNAL OF	PURPOSE OF TRANSFER
			DEBIT AMOUNT	CREDIT AMOUNT	CREDIT AMOUNT	
AMERICAN RESCUE PLAN ACT (ARPA) FUND						
	1115 - CHIEF ADMINISTRATIVE OFFICER					
		1161 - Department of Environment and Sustainability		4,485	4,485	Transfer of funds within ARPA Community Initaitives approved by the Board for Household Hazardous Waste (NT005) and Healthy Homes Retrofit (NT014).
	1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL		\$	4,485	\$ 4,485	
	1276 - BOARD OF REVIEW					
		1050 - Board of Review		10,486	10,486	Transfer of funding within Revenue Loss funding supporting Board of Review needs.
	1276 - BOARD OF REVIEW TOTAL		\$	10,486	\$ 10,486	
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL				14,971	14,971	
GRAND TOTAL			\$	14,971	\$ 14,971	

ARPA BUDGET TRANSFERS BY DEPARTMENT

(October 1, 2024 - October 31, 2024)

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 4894557 35186554						
			580170 - Grant Disbursements - Budget Entry	11286.1161.64576.580170.00000.00000	OCT-24	-	4,355	
			530705 - Multimedia Supplies - Budget Entry	11286.1161.64576.530705.00000.00000	OCT-24	4,355	-	
		Transfer B 4900261 35552415						
			521313 - Special or Coop Programs- Budget Entry	11286.1161.63077.521313.00000.00000	OCT-24	-	130	
			530605 - Office Supplies - Budget Entry	11286.1161.63077.530605.00000.00000	OCT-24	130	-	
		1161 - Department of Environment and Sustainability Total				\$	4,485	\$ 4,485
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						4,485	4,485
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL						\$	4,485	\$ 4,485
1276 - BOARD OF REVIEW								
	AMERICAN RESCUE PLAN ACT (ARPA) FUND							
		1050 - Board of Review						
		Transfer B 4897320 35340480						
			501805 - Training Program Staff Pe- Budget Entry	11286.1050.60162.501805.00000.00000	OCT-24	10,486	-	
			521010 - Professional Legal Expenses - Budget Entry	11286.1050.60162.521010.00000.00000	OCT-24	-	10,486	
		1050 - Board of Review Total				\$	10,486	\$ 10,486
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						10,486	10,486
1276 - BOARD OF REVIEW TOTAL						\$	10,486	\$ 10,486
GRAND TOTAL						\$	14,971	\$ 14,971

ARPA BUDGET TRANSFERS BY FUND

(October 1, 2024 - October 31, 2024)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
AMERICAN RESCUE PLAN ACT (ARPA) FUND						
		1115 - CHIEF ADMINISTRATIVE OFFICER				
		1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY				
		521313 - Special or Coop Programs- Budget Entry	11286.1161.63077.521313.00000.00000	OCT-24	-	130
		530605 - Office Supplies - Budget Entry	11286.1161.63077.530605.00000.00000	OCT-24	130	-
		530705 - Multimedia Supplies - Budget Entry	11286.1161.64576.530705.00000.00000	OCT-24	4,355	-
		580170 - Grant Disbursements - Budget Entry	11286.1161.64576.580170.00000.00000	OCT-24	-	4,355
		1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL		\$	4,485	\$ 4,485
		1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL		\$	4,485	\$ 4,485
		1276 - BOARD OF REVIEW				
		1050 - BOARD OF REVIEW				
		501805 - Training Program Staff Pe- Budget Entry	11286.1050.60162.501805.00000.00000	OCT-24	10,486	-
		521010 - Professional Legal Expenses - Budget Entry	11286.1050.60162.521010.00000.00000	OCT-24	-	10,486
		1050 - BOARD OF REVIEW TOTAL		\$	10,486	\$ 10,486
		1276 - BOARD OF REVIEW TOTAL		\$	10,486	\$ 10,486
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL					14,971	14,971
GRAND TOTAL				\$	14,971	\$ 14,971