



KANAKO ISHIDA MUSSELWHITE

BUDGET DIRECTOR

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TONI PRECKWINKLE

PRESIDENT
Cook County Board
of Commissioners

TARA STAMPS
1st District

DENNIS DEER
2nd District

BILL LOWRY
3rd District

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MONICA GORDON
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6th District

ALMA E. ANAYA
7th District

ANTHONY QUEZADA
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MAGGIE TREVOR
9th District

BRIDGET GAINER
10th District

JOHN P. DALEY
11th District

BRIDGET DEGNEN
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: December 15, 2023

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, 2023, and November 30, 2023.

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, 2023 -November 30, 2023)

FUND	BUREAU	OFFICE	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	PURPOSE OF TRANSFER
AMERICAN RESCUE PLAN ACT (ARPA) FUND					
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD					
		4890 - Health System Administration	522,917	522,917	Transfer of funds between expense lines within Board approved Food as Medicine (NT053).
		4897 - John H. Stroger Jr, Hospital of Cook County	63,353	63,353	Transfer of funds between expense lines within Board approved Cook County Behavioral Health Services (TR011).
		4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL	\$ 586,270	\$ 586,270	
1076 - CHIEF FINANCIAL OFFICER					
		1014 - Budget and Management Services	-	2,154,991	Transfer of funds out of ARPA Revenue Loss Reserve to support additional expenses for GovGrants system and Board approved Municipal Capacity for Capital Improvements (NT099).
		1076 - CHIEF FINANCIAL OFFICER TOTAL	\$ -	\$ 2,154,991	
1125 - OFFICE OF ECONOMIC DEVELOPMENT					
		1027 - Office of Economic Development	19,495	19,495	Transfer of funds between expense lines within Board approved Small Business Grant Program (NT111).
		1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL	\$ 19,495	\$ 19,495	
1115 - CHIEF ADMINISTRATIVE OFFICER					
		1161 - Department of Environment and Sustainability	348,417	348,417	Transfer of funds between expense lines within the following Board approved programs: Healthy Homes and Deep Energy Retrofit (NT014); South Suburban Household Waste (NT005); and, Business Reducing Impact on the Environment Fund (NT007).
		1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL	\$ 348,417	\$ 348,417	
1105 - CHIEF INFORMATION OFFICER					
		1009 - Enterprise Technology	154,991	-	Transfer from ARPA Revenue Loss Reserve to Bureau of Technology to cover development costs for GovGrants system.
		1105 - CHIEF INFORMATION OFFICER TOTAL	\$ 154,991	\$ -	
1140 - CHIEF OF ASSET MANAGEMENT					
		1031 - Office of Asset Management	2,000,000	-	Transfer from ARPA Revenue Loss Reserve to Board approved Municipal Capacity for Capital Improvements (NT099).
		1140 - CHIEF OF ASSET MANAGEMENT TOTAL	\$ 2,000,000	\$ -	
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			3,109,173	3,109,173	
GRAND TOTAL			\$ 3,109,173	\$ 3,109,173	

ARPA BUDGET TRANSFERS BY DEPARTMENT

(November 1, 2023 - November 30, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD							
AMERICAN RESCUE PLAN ACT (ARPA) FUND							
4890 - Health System Administration							
Transfer B 4754646 30488233							
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.4890.64712.501140.00000.00000	OCT-23	-	366,692
			520830 - Professional Services - Budget Entry	11286.4890.64712.520830.00000.00000	OCT-23	522,917	-
			501170 - Appropriation Adjustment - Budget Entry	11286.4890.64712.501170.00000.00000	OCT-23	-	7,540
			501279 - Pension- Budget Entry	11286.4890.64712.501279.00000.00000	OCT-23	-	48,973
			501511 - Mandatory Medicare Cost - Budget Entry	11286.4890.64712.501511.00000.00000	OCT-23	-	5,317
			501541 - Worker's Compensation - Budget Entry	11286.4890.64712.501541.00000.00000	OCT-23	-	5,612
			501590 - Group Life Insurance- Budget Entry	11286.4890.64712.501590.00000.00000	OCT-23	-	598
			501610 - Group Health Insurance- Budget Entry	11286.4890.64712.501610.00000.00000	OCT-23	-	61,333
			501640 - Group Dental Insurance- Budget Entry	11286.4890.64712.501640.00000.00000	OCT-23	-	2,405
			501660 - Unemployment Compensation- Budget Entry	11286.4890.64712.501660.00000.00000	OCT-23	-	189
			501690 - Vision Care- Budget Entry	11286.4890.64712.501690.00000.00000	OCT-23	-	501
			501715 - Group Pharmacy Insurance- Budget Entry	11286.4890.64712.501715.00000.00000	OCT-23	-	23,756
4890 - Health System Administration Total						\$ 522,917	\$ 522,917
4897 - John H. Stroger Jr, Hospital of Cook County							
Transfer B 4757121 30570153							
			520830 - Professional Services - Budget Entry	11286.4897.67210.520830.00000.00000	OCT-23	-	50,000
			501805 - Training Program Staff Pe- Budget Entry	11286.4897.67210.501805.00000.00000	OCT-23	10,000	-
			501836 - Transportation and Travel Expenses - Budget Entry	11286.4897.67210.501836.00000.00000	OCT-23	40,000	-
Transfer B 4761904 30610417							
			520830 - Professional Services - Budget Entry	11286.4897.67210.520830.00000.00000	OCT-23	-	13,353
			530175 - Institutional Supplies - Budget Entry	11286.4897.67210.530175.00000.00000	OCT-23	13,353	-
4897 - John H. Stroger Jr, Hospital of Cook County Total						\$ 63,353	\$ 63,353
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						\$ 586,270	\$ 586,270
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL						\$ 586,270	\$ 586,270

ARPA BUDGET TRANSFERS BY DEPARTMENT

(November 1, 2023 - November 30, 2023)

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 4754589 30478685									
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	OCT-23	-	2,000,000		
Transfer B 4757569 30640533									
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	NOV-23	-	80,366		
Transfer B 4764173 30747820									
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	NOV-23	-	68,535		
Transfer B 4764798 30681007									
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	NOV-23	-	6,090		
1014 - Budget and Management Services Total						\$	- \$	2,154,991	
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						-	2,154,991		
1076 - CHIEF FINANCIAL OFFICER TOTAL						\$	- \$	2,154,991	
1125 - OFFICE OF ECONOMIC DEVELOPMENT									
AMERICAN RESCUE PLAN ACT (ARPA) FUND									
1027 - Office of Economic Development									
Transfer B 4757042 30555170									
			580170 - Grant Disbursements - Budget Entry	11286.1027.65121.580170.00000.00000	OCT-23	19,495	-		
			520830 - Professional Services - Budget Entry	11286.1027.65121.520830.00000.00000	OCT-23	-	19,495		
1027 - Office of Economic Development Total						\$	19,495	\$	19,495
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						19,495	19,495		
1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL						\$	19,495	\$	19,495
1115 - CHIEF ADMINISTRATIVE OFFICER									
AMERICAN RESCUE PLAN ACT (ARPA) FUND									
1161 - Department of Environment and Sustainability									
Transfer B 4761894 30609043									
			580170 - Grant Disbursements - Budget Entry	11286.1161.64679.580170.00000.00000	OCT-23	317,000	-		
			520830 - Professional Services - Budget Entry	11286.1161.64679.520830.00000.00000	OCT-23	-	317,000		

ARPA BUDGET TRANSFERS BY DEPARTMENT

(November 1, 2023 - November 30, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	
			Transfer B 4761925 30613058					
			580170 - Grant Disbursements - Budget Entry	11286.1161.63077.580170.00000.00000	NOV-23	-	8,264	
			501279 - Pension- Budget Entry	11286.1161.63077.501279.00000.00000	NOV-23	1,897	-	
			501511 - Mandatory Medicare Cost - Budget Entry	11286.1161.63077.501511.00000.00000	NOV-23	101	-	
			501541 - Worker's Compensation - Budget Entry	11286.1161.63077.501541.00000.00000	NOV-23	217	-	
			501610 - Group Health Insurance- Budget Entry	11286.1161.63077.501610.00000.00000	NOV-23	4,189	-	
			501640 - Group Dental Insurance- Budget Entry	11286.1161.63077.501640.00000.00000	NOV-23	110	-	
			501660 - Unemployment Compensation- Budget Entry	11286.1161.63077.501660.00000.00000	NOV-23	11	-	
			501690 - Vision Care- Budget Entry	11286.1161.63077.501690.00000.00000	NOV-23	31	-	
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1161.63077.501715.00000.00000	NOV-23	1,708	-	
			Transfer B 4761927 30613227					
			580170 - Grant Disbursements - Budget Entry	11286.1161.64576.580170.00000.00000	NOV-23	-	7,928	
			501610 - Group Health Insurance- Budget Entry	11286.1161.64576.501610.00000.00000	NOV-23	5,514	-	
			501640 - Group Dental Insurance- Budget Entry	11286.1161.64576.501640.00000.00000	NOV-23	161	-	
			501690 - Vision Care- Budget Entry	11286.1161.64576.501690.00000.00000	NOV-23	42	-	
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1161.64576.501715.00000.00000	NOV-23	2,210	-	
			Transfer B 4765698 30785575					
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1161.64679.501140.00000.00000	NOV-23	-	225	
			520830 - Professional Services - Budget Entry	11286.1161.64679.520830.00000.00000	NOV-23	225	-	
			Transfer B 4767220 30953758					
			530705 - Multimedia Supplies - Budget Entry	11286.1161.64679.530705.00000.00000	NOV-23	-	10,000	
			531670 - Computer and Data Processing Supplies - Budget Entry	11286.1161.64679.531670.00000.00000	NOV-23	-	5,000	
			540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11286.1161.64679.540135.00000.00000	NOV-23	15,000	-	
			1161 - Department of Environment and Sustainability Total				\$ 348,417	\$ 348,417
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL				348,417	348,417
			1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL				\$ 348,417	\$ 348,417

ARPA BUDGET TRANSFERS BY DEPARTMENT

(November 1, 2023 - November 30, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
1105 - CHIEF INFORMATION OFFICER							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
	1009 - Enterprise Technology						
	Transfer B 4757569 30640533						
			540130 - Maintenance and Subscription Services - Budget	11286.1009.60162.540130.00000.00000	NOV-23	80,366	-
			Entry				
	Transfer B 4764173 30747820						
			540130 - Maintenance and Subscription Services - Budget	11286.1009.60162.540130.00000.00000	NOV-23	68,535	-
			Entry				
	Transfer B 4764798 30681007						
			540130 - Maintenance and Subscription Services - Budget	11286.1009.60162.540130.00000.00000	NOV-23	6,090	-
			Entry				
			1009 - Enterprise Technology Total			\$ 154,991	\$ -
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						
						\$ 154,991	\$ -
1105 - CHIEF INFORMATION OFFICER TOTAL						\$ 154,991	\$ -
1140 - CHIEF OF ASSET MANAGEMENT							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
	1031 - Office of Asset Management						
	Transfer B 4754589 30478685						
			520830 - Professional Services - Budget Entry	11286.1031.63464.520830.00000.00000	OCT-23	2,000,000	-
			1031 - Office of Asset Management Total			\$ 2,000,000	\$ -
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						
						\$ 2,000,000	\$ -
1140 - CHIEF OF ASSET MANAGEMENT TOTAL						\$ 2,000,000	\$ -
GRAND TOTAL						\$ 3,109,173	\$ 3,109,173

ARPA BUDGET TRANSFERS BY FUND

(November 1, 2023 -November 30, 2023)

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					
		580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	OCT-23	-	2,000,000
		580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	NOV-23	-	154,991
	1014 - BUDGET AND MANAGEMENT SERVICES TOTAL				\$ -	\$ 2,154,991
	1076 - CHIEF FINANCIAL OFFICER TOTAL				\$ -	\$ 2,154,991
1105 - CHIEF INFORMATION OFFICER						
	1009 - ENTERPRISE TECHNOLOGY					
		540130 - Maintenance and Subscription Services - Budget Entry	11286.1009.60162.540130.00000.00000	NOV-23	154,991	-
	1009 - ENTERPRISE TECHNOLOGY TOTAL				\$ 154,991	\$ -
	1105 - CHIEF INFORMATION OFFICER TOTAL				\$ 154,991	\$ -
1115 - CHIEF ADMINISTRATIVE OFFICER						
	1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY					
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.1161.64679.501140.00000.00000	NOV-23	-	225
		501279 - Pension- Budget Entry	11286.1161.63077.501279.00000.00000	NOV-23	1,897	-
		501511 - Mandatory Medicare Cost - Budget Entry	11286.1161.63077.501511.00000.00000	NOV-23	101	-
		501541 - Worker's Compensation - Budget Entry	11286.1161.63077.501541.00000.00000	NOV-23	217	-
		501610 - Group Health Insurance- Budget Entry	11286.1161.63077.501610.00000.00000	NOV-23	4,189	-
		501610 - Group Health Insurance- Budget Entry	11286.1161.64576.501610.00000.00000	NOV-23	5,514	-
		501640 - Group Dental Insurance- Budget Entry	11286.1161.63077.501640.00000.00000	NOV-23	110	-
		501640 - Group Dental Insurance- Budget Entry	11286.1161.64576.501640.00000.00000	NOV-23	161	-
		501660 - Unemployment Compensation- Budget Entry	11286.1161.63077.501660.00000.00000	NOV-23	11	-
		501690 - Vision Care- Budget Entry	11286.1161.63077.501690.00000.00000	NOV-23	31	-
		501690 - Vision Care- Budget Entry	11286.1161.64576.501690.00000.00000	NOV-23	42	-
		501715 - Group Pharmacy Insurance- Budget Entry	11286.1161.63077.501715.00000.00000	NOV-23	1,708	-
		501715 - Group Pharmacy Insurance- Budget Entry	11286.1161.64576.501715.00000.00000	NOV-23	2,210	-
		520830 - Professional Services - Budget Entry	11286.1161.64679.520830.00000.00000	OCT-23	-	317,000
		520830 - Professional Services - Budget Entry	11286.1161.64679.520830.00000.00000	NOV-23	225	-
		530705 - Multimedia Supplies - Budget Entry	11286.1161.64679.530705.00000.00000	NOV-23	-	10,000
		531670 - Computer and Data Processing Supplies - Budget Entry	11286.1161.64679.531670.00000.00000	NOV-23	-	5,000
		540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11286.1161.64679.540135.00000.00000	NOV-23	15,000	-
		580170 - Grant Disbursements - Budget Entry	11286.1161.63077.580170.00000.00000	NOV-23	-	8,264
		580170 - Grant Disbursements - Budget Entry	11286.1161.64576.580170.00000.00000	NOV-23	-	7,928
		580170 - Grant Disbursements - Budget Entry	11286.1161.64679.580170.00000.00000	OCT-23	317,000	-
	1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL				\$ 348,417	\$ 348,417
	1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL				\$ 348,417	\$ 348,417

ARPA BUDGET TRANSFERS BY FUND

(November 1, 2023 -November 30, 2023)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT		
1125 - OFFICE OF ECONOMIC DEVELOPMENT								
1027 - OFFICE OF ECONOMIC DEVELOPMENT								
		520830 - Professional Services - Budget Entry	11286.1027.65121.520830.00000.00000	OCT-23	-	19,495		
		580170 - Grant Disbursements - Budget Entry	11286.1027.65121.580170.00000.00000	OCT-23	19,495	-		
1027 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL					\$	19,495	\$	19,495
1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL					\$	19,495	\$	19,495
1140 - CHIEF OF ASSET MANAGEMENT								
1031 - OFFICE OF ASSET MANAGEMENT								
		520830 - Professional Services - Budget Entry	11286.1031.63464.520830.00000.00000	OCT-23	2,000,000	-		
1031 - OFFICE OF ASSET MANAGEMENT TOTAL					\$	2,000,000	\$	-
1140 - CHIEF OF ASSET MANAGEMENT TOTAL					\$	2,000,000	\$	-
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD								
4890 - HEALTH SYSTEM ADMINISTRATION								
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.4890.64712.501140.00000.00000	OCT-23	-	366,692		
		501170 - Appropriation Adjustment - Budget Entry	11286.4890.64712.501170.00000.00000	OCT-23	-	7,540		
		501279 - Pension- Budget Entry	11286.4890.64712.501279.00000.00000	OCT-23	-	48,973		
		501511 - Mandatory Medicare Cost - Budget Entry	11286.4890.64712.501511.00000.00000	OCT-23	-	5,317		
		501541 - Worker's Compensation - Budget Entry	11286.4890.64712.501541.00000.00000	OCT-23	-	5,612		
		501590 - Group Life Insurance- Budget Entry	11286.4890.64712.501590.00000.00000	OCT-23	-	598		
		501610 - Group Health Insurance- Budget Entry	11286.4890.64712.501610.00000.00000	OCT-23	-	61,333		
		501640 - Group Dental Insurance- Budget Entry	11286.4890.64712.501640.00000.00000	OCT-23	-	2,405		
		501660 - Unemployment Compensation- Budget Entry	11286.4890.64712.501660.00000.00000	OCT-23	-	189		
		501690 - Vision Care- Budget Entry	11286.4890.64712.501690.00000.00000	OCT-23	-	501		
		501715 - Group Pharmacy Insurance- Budget Entry	11286.4890.64712.501715.00000.00000	OCT-23	-	23,756		
		520830 - Professional Services - Budget Entry	11286.4890.64712.520830.00000.00000	OCT-23	522,917	-		
4890 - HEALTH SYSTEM ADMINISTRATION TOTAL					\$	522,917	\$	522,917
4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY								
		501805 - Training Program Staff Pe- Budget Entry	11286.4897.67210.501805.00000.00000	OCT-23	10,000	-		
		501836 - Transportation and Travel Expenses - Budget Entry	11286.4897.67210.501836.00000.00000	OCT-23	40,000	-		
		520830 - Professional Services - Budget Entry	11286.4897.67210.520830.00000.00000	OCT-23	-	63,353		
		530175 - Institutional Supplies - Budget Entry	11286.4897.67210.530175.00000.00000	OCT-23	13,353	-		
4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY TOTAL					\$	63,353	\$	63,353
4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL					\$	586,270	\$	586,270
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						3,109,173		3,109,173
GRAND TOTAL					\$	3,109,173	\$	3,109,173