



**TONI PRECKWINKLE**

PRESIDENT

**Cook County Board  
of Commissioners**

BRANDON JOHNSON

1st District

DENNIS DEER

2nd District

BILL LOWRY

3rd District

STANLEY MOORE

4th District

DEBORAH SIMS

5th District

DONNA MILLER

6th District

ALMA E. ANAYA

7th District

LUIS ARROYO, JR

8th District

PETER N. SILVESTRI

9th District

BRIDGET GAINER

10th District

JOHN P. DALEY

11th District

BRIDGET DEGNEN

12th District

LARRY SUFFREDIN

13th District

SCOTT R. BRITTON

14th District

KEVIN B. MORRISON

15th District

FRANK J. AGUILAR

16th District

SEAN M. MORRISON

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:** December 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*

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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, 2022 and November 30, 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**

(November 1, 2022 - November 30, 2022)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>JOURNAL OF DEBIT AMOUNT</b>	<b>JOURNAL OF CREDIT AMOUNT</b>	<b>PURPOSE OF TRANSFER</b>
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND</b>					
	1115 - CHIEF ADMINISTRATIVE OFFICER				Transfer to move unspent funding into
		1161 - Department of Environment and Sustainability	17,000	17,000	subscription account to engage a vendor for the
	<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>		<b>\$ 17,000</b>	<b>\$ 17,000</b>	Brite Program to track program measures.
<hr/>					
	1076 - CHIEF FINANCIAL OFFICER				Transfer of funding for Board approved initiatives
		1014 - Budget and Management Services	-	3,151,416	and funding for Board approved (a) pandemic one-
		1021 - Office of the Chief Financial Officer	1,600,000		time payments and (b) Guidehouse tech assistance
	<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>		<b>\$ 1,600,000</b>	<b>\$ 3,151,416</b>	contract.
<hr/>					
	1140 - CHIEF OF ASSET MANAGEMENT				Transfer of funding to cover Guidehouse tech
		1031 - Office of Asset Management	491,666		assistance contract for FY22.
		1200 - Department of Facilities Management	6,000		-
	<b>1140 - CHIEF OF ASSET MANAGEMENT TOTAL</b>		<b>\$ 497,666</b>	<b>\$ -</b>	-
<hr/>					
	1478 - CHIEF JUDGE				Transfer of revenue loss funding to fund County
		1440 - Juvenile Temporary Detention Center	950,500		match for County/US Army Corp of Engineer's
	<b>1478 - CHIEF JUDGE TOTAL</b>		<b>\$ 950,500</b>	<b>\$ -</b>	- watermain project for the Village of Dixmoor.
<hr/>					
	1503 - CLERK OF THE CIRCUIT COURT				Transfer to fund Board approved pandemic one
		1335 - Clerk of the Circuit Court-Office of Clerk	6,000		time payments
	<b>1503 - CLERK OF THE CIRCUIT COURT TOTAL</b>		<b>\$ 6,000</b>	<b>\$ -</b>	-
<hr/>					
	1427 - SHERIFF				Transfer to fund Board approved pandemic one
		1230 - Court Services Division	18,000		time payments
		1231 - Police Department	12,000		-
		1232 - Community Corrections Department	30,000		-
		1239 - Department of Corrections	18,000		-
	<b>1427 - SHERIFF TOTAL</b>		<b>\$ 78,000</b>	<b>\$ -</b>	-

**SUMMARY OF ARPA BUDGET TRANSFERS**

(November 1, 2022 - November 30, 2022)

<b>FUND</b>	<b>BUREAU</b>	<b>OFFICE</b>	<b>JOURNAL OF DEBIT AMOUNT</b>	<b>JOURNAL OF CREDIT AMOUNT</b>	<b>PURPOSE OF TRANSFER</b>
4020	COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD				
	4893	Ambulatory & Community Health Network of Cook County	3,000		- Transfer to fund Board approved pandemic one
	4897	John H. Stroger Jr, Hospital of Cook County	16,250		- time payments
<b>4020</b>	<b>COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>		<b>\$ 19,250</b>	<b>\$</b>	<b>-</b>
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>3,168,416</b>	<b>3,168,416</b>	
<b>GRAND TOTAL</b>			<b>\$ 3,168,416</b>	<b>\$ 3,168,416</b>	

**ARPA BUDGET TRANSFERS BY DEPARTMENT**

(November 1, 2022 - November 30, 2022)

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>1161 - Department of Environment and Sustainability</b>							
Transfer B 4629140 26130697							
			520830 - Professional Services - Budget Entry	11286.1161.64679.520830.00000.00000	NOV-22	-	17,000
			540135 - Wkng Cap-Maintenance of Data Processing Equip- Budget Entry	11286.1161.64679.540135.00000.00000	NOV-22	17,000	-
<b>1161 - Department of Environment and Sustainability Total</b>						<b>\$ 17,000</b>	<b>\$ 17,000</b>
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>						<b>17,000</b>	<b>17,000</b>
<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>						<b>\$ 17,000</b>	<b>\$ 17,000</b>
<b>1076 - CHIEF FINANCIAL OFFICER</b>							
AMERICAN RESCUE PLAN ACT (ARPA) FUND							
<b>1014 - Budget and Management Services</b>							
Onetime Payment Round 15 Transfer B 3397091 26439007							
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	NOV-22	-	1,017,750
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	NOV-22	-	491,666
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	NOV-22	-	1,600,000
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	NOV-22	-	42,000
<b>1014 - Budget and Management Services Total</b>						<b>\$ -</b>	<b>\$ 3,151,416</b>
<b>1021 - Office of the Chief Financial Officer</b>							
Transfer B 4631156 26279856							
			520830 - Professional Services - Budget Entry	11286.1021.60363.520830.00000.00000	NOV-22	1,600,000	-
<b>1021 - Office of the Chief Financial Officer Total</b>						<b>\$ 1,600,000</b>	<b>\$ -</b>
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>						<b>1,600,000</b>	<b>3,151,416</b>
<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>						<b>\$ 1,600,000</b>	<b>\$ 3,151,416</b>
<b>1140 - CHIEF OF ASSET MANAGEMENT</b>							
AMERICAN RESCUE PLAN ACT (ARPA) FUND							
<b>1031 - Office of Asset Management</b>							
Transfer B 4630579 26180529							
			521313 - Special or Coop Programs- Budget Entry	11286.1031.60162.521313.00000.00000	NOV-22	491,666	-
<b>1031 - Office of Asset Management Total</b>						<b>\$ 491,666</b>	<b>\$ -</b>
<b>1200 - Department of Facilities Management</b>							
Onetime Payment Round 15 Transfer B 3397091 26439007							
			501201 - Differential Dollars- Budget Entry	11286.1200.60243.501201.00000.00000	NOV-22	6,000	-

**ARPA BUDGET TRANSFERS BY DEPARTMENT**

(November 1, 2022 - November 30, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	
<b>1200 - Department of Facilities Management Total</b>						\$	6,000	\$ -
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>							<b>497,666</b>	<b>-</b>
<b>1140 - CHIEF OF ASSET MANAGEMENT TOTAL</b>						\$	<b>497,666</b>	\$ -
<b>1478 - CHIEF JUDGE</b>								
AMERICAN RESCUE PLAN ACT (ARPA) FUND								
<b>1440 - Juvenile Temporary Detention Center</b>								
Onetime Payment Round 15 Transfer B 3397091 26439007								
			501201 - Differential Dollars- Budget Entry	11286.1440.60162.501201.00000.00000	NOV-22	60,000	-	
			501201 - Differential Dollars- Budget Entry	11286.1440.60243.501201.00000.00000	NOV-22	887,500	-	
Transfer B 4631424 26280761								
			501201 - Differential Dollars- Budget Entry	11286.1440.60243.501201.00000.00000	NOV-22	3,000	-	
<b>1440 - Juvenile Temporary Detention Center Total</b>						\$	<b>950,500</b>	\$ -
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>							<b>950,500</b>	<b>-</b>
<b>1478 - CHIEF JUDGE TOTAL</b>						\$	<b>950,500</b>	\$ -
<b>1503 - CLERK OF THE CIRCUIT COURT</b>								
AMERICAN RESCUE PLAN ACT (ARPA) FUND								
<b>1335 - Clerk of the Circuit Court-Office of Clerk</b>								
Onetime Payment Round 15 Transfer B 3397091 26439007								
			501201 - Differential Dollars- Budget Entry	11286.1335.60243.501201.00000.00000	NOV-22	6,000	-	
<b>1335 - Clerk of the Circuit Court-Office of Clerk Total</b>						\$	<b>6,000</b>	\$ -
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>							<b>6,000</b>	<b>-</b>
<b>1503 - CLERK OF THE CIRCUIT COURT TOTAL</b>						\$	<b>6,000</b>	\$ -
<b>1427 - SHERIFF</b>								
AMERICAN RESCUE PLAN ACT (ARPA) FUND								
<b>1230 - Court Services Division</b>								
Onetime Payment Round 15 Transfer B 3397091 26439007								
			501201 - Differential Dollars- Budget Entry	11286.1230.60162.501201.00000.00000	NOV-22	6,000	-	
			501201 - Differential Dollars- Budget Entry	11286.1230.60243.501201.00000.00000	NOV-22	3,000	-	
Transfer B 4631424 26280761								
			501201 - Differential Dollars- Budget Entry	11286.1230.60243.501201.00000.00000	NOV-22	9,000	-	
<b>1230 - Court Services Division Total</b>						\$	<b>18,000</b>	\$ -
<b>1231 - Police Department</b>								
Transfer B 4631424 26280761								
			501201 - Differential Dollars- Budget Entry	11286.1231.60162.501201.00000.00000	NOV-22	3,000	-	
			501201 - Differential Dollars- Budget Entry	11286.1231.60243.501201.00000.00000	NOV-22	9,000	-	
<b>1231 - Police Department Total</b>						\$	<b>12,000</b>	\$ -

**ARPA BUDGET TRANSFERS BY DEPARTMENT**

(November 1, 2022 - November 30, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			<b>1232 - Community Corrections Department</b>				
			Onetime Payment Round 15 Transfer B 3397091 26439007				
			501201 - Differential Dollars- Budget Entry	11286.1232.60162.501201.00000.00000	NOV-22	30,000	-
			<b>1232 - Community Corrections Department Total</b>			\$ 30,000	\$ -
			<b>1239 - Department of Corrections</b>				
			Onetime Payment Round 15 Transfer B 3397091 26439007				
			501201 - Differential Dollars- Budget Entry	11286.1239.60243.501201.00000.00000	NOV-22	3,000	-
			Transfer B 4631424 26280761				
			501201 - Differential Dollars- Budget Entry	11286.1239.60243.501201.00000.00000	NOV-22	15,000	-
			<b>1239 - Department of Corrections Total</b>			\$ 18,000	\$ -
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>78,000</b>	<b>-</b>
<b>1427 - SHERIFF TOTAL</b>						\$ 78,000	\$ -
<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b>			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND</b>				
			<b>4893 - Ambulatory &amp; Community Health Network of Cook County</b>				
			Transfer B 4631424 26280761				
			501201 - Differential Dollars- Budget Entry	11286.4893.60243.501201.00000.00000	NOV-22	3,000	-
			<b>4893 - Ambulatory &amp; Community Health Network of Cook County Total</b>			\$ 3,000	\$ -
			<b>4897 - John H. Stroger Jr, Hospital of Cook County</b>				
			Onetime Payment Round 15 Transfer B 3397091 26439007				
			501201 - Differential Dollars- Budget Entry	11286.4897.60243.501201.00000.00000	NOV-22	16,250	-
			<b>4897 - John H. Stroger Jr, Hospital of Cook County Total</b>			\$ 16,250	\$ -
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>19,250</b>	<b>-</b>
<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>						\$ 19,250	\$ -
<b>GRAND TOTAL</b>						\$ 3,168,416	\$ 3,168,416

**ARPA BUDGET TRANSFERS BY FUND**

(November 1, 2022 - November 30, 2022)

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								
		580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	NOV-22	-	3,151,416		
<b>1014 - BUDGET AND MANAGEMENT SERVICES TOTAL</b>					<b>\$</b>	<b>- \$</b>	<b>3,151,416</b>	
1021 - OFFICE OF THE CHIEF FINANCIAL OFFICER								
		520830 - Professional Services - Budget Entry	11286.1021.60363.520830.00000.00000	NOV-22	1,600,000	-		
<b>1021 - OFFICE OF THE CHIEF FINANCIAL OFFICER TOTAL</b>					<b>\$</b>	<b>1,600,000</b>	<b>\$</b>	<b>-</b>
<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>					<b>\$</b>	<b>1,600,000</b>	<b>\$</b>	<b>3,151,416</b>
<b>1115 - CHIEF ADMINISTRATIVE OFFICER</b>								
1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY								
		520830 - Professional Services - Budget Entry	11286.1161.64679.520830.00000.00000	NOV-22	-	17,000		
		540135 - Wkng Cap-Maintenance of Data Processing Equip.- Budget Entry	11286.1161.64679.540135.00000.00000	NOV-22	17,000	-		
<b>1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL</b>					<b>\$</b>	<b>17,000</b>	<b>\$</b>	<b>17,000</b>
<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>					<b>\$</b>	<b>17,000</b>	<b>\$</b>	<b>17,000</b>
<b>1140 - CHIEF OF ASSET MANAGEMENT</b>								
1031 - OFFICE OF ASSET MANAGEMENT								
		521313 - Special or Coop Programs- Budget Entry	11286.1031.60162.521313.00000.00000	NOV-22	491,666	-		
<b>1031 - OFFICE OF ASSET MANAGEMENT TOTAL</b>					<b>\$</b>	<b>491,666</b>	<b>\$</b>	<b>-</b>
1200 - DEPARTMENT OF FACILITIES MANAGEMENT								
		501201 - Differential Dollars- Budget Entry	11286.1200.60243.501201.00000.00000	NOV-22	6,000	-		
<b>1200 - DEPARTMENT OF FACILITIES MANAGEMENT TOTAL</b>					<b>\$</b>	<b>6,000</b>	<b>\$</b>	<b>-</b>
<b>1140 - CHIEF OF ASSET MANAGEMENT TOTAL</b>					<b>\$</b>	<b>497,666</b>	<b>\$</b>	<b>-</b>
<b>1427 - SHERIFF</b>								
1230 - COURT SERVICES DIVISION								
		501201 - Differential Dollars- Budget Entry	11286.1230.60162.501201.00000.00000	NOV-22	6,000	-		
		501201 - Differential Dollars- Budget Entry	11286.1230.60243.501201.00000.00000	NOV-22	12,000	-		
<b>1230 - COURT SERVICES DIVISION TOTAL</b>					<b>\$</b>	<b>18,000</b>	<b>\$</b>	<b>-</b>
1231 - POLICE DEPARTMENT								
		501201 - Differential Dollars- Budget Entry	11286.1231.60162.501201.00000.00000	NOV-22	3,000	-		

**ARPA BUDGET TRANSFERS BY FUND**

(November 1, 2022 - November 30, 2022)

<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>
		501201 - Differential Dollars- Budget Entry	11286.1231.60243.501201.00000.00000	NOV-22	9,000	-
		<b>1231 - POLICE DEPARTMENT TOTAL</b>			<b>\$ 12,000</b>	<b>\$ -</b>
		1232 - COMMUNITY CORRECTIONS DEPARTMENT				
		501201 - Differential Dollars- Budget Entry	11286.1232.60162.501201.00000.00000	NOV-22	30,000	-
		<b>1232 - COMMUNITY CORRECTIONS DEPARTMENT TOTAL</b>			<b>\$ 30,000</b>	<b>\$ -</b>
		1239 - DEPARTMENT OF CORRECTIONS				
		501201 - Differential Dollars- Budget Entry	11286.1239.60243.501201.00000.00000	NOV-22	18,000	-
		<b>1239 - DEPARTMENT OF CORRECTIONS TOTAL</b>			<b>\$ 18,000</b>	<b>\$ -</b>
		<b>1427 - SHERIFF TOTAL</b>			<b>\$ 78,000</b>	<b>\$ -</b>
		<b>1478 - CHIEF JUDGE</b>				
		1440 - JUVENILE TEMPORARY DETENTION CENTER				
		501201 - Differential Dollars- Budget Entry	11286.1440.60162.501201.00000.00000	NOV-22	60,000	-
		501201 - Differential Dollars- Budget Entry	11286.1440.60243.501201.00000.00000	NOV-22	890,500	-
		<b>1440 - JUVENILE TEMPORARY DETENTION CENTER TOTAL</b>			<b>\$ 950,500</b>	<b>\$ -</b>
		<b>1478 - CHIEF JUDGE TOTAL</b>			<b>\$ 950,500</b>	<b>\$ -</b>
		<b>1503 - CLERK OF THE CIRCUIT COURT</b>				
		1335 - CLERK OF THE CIRCUIT COURT-OFFICE OF CLERK				
		501201 - Differential Dollars- Budget Entry	11286.1335.60243.501201.00000.00000	NOV-22	6,000	-
		<b>1335 - CLERK OF THE CIRCUIT COURT-OFFICE OF CLERK TOTAL</b>			<b>\$ 6,000</b>	<b>\$ -</b>
		<b>1503 - CLERK OF THE CIRCUIT COURT TOTAL</b>			<b>\$ 6,000</b>	<b>\$ -</b>
		<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b>				
		4893 - AMBULATORY & COMMUNITY HEALTH NETWORK OF COOK COUNTY				
		501201 - Differential Dollars- Budget Entry	11286.4893.60243.501201.00000.00000	NOV-22	3,000	-
		<b>4893 - AMBULATORY &amp; COMMUNITY HEALTH NETWORK OF COOK COUNTY TOTAL</b>			<b>\$ 3,000</b>	<b>\$ -</b>
		4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY				
		501201 - Differential Dollars- Budget Entry	11286.4897.60243.501201.00000.00000	NOV-22	16,250	-
		<b>4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY TOTAL</b>			<b>\$ 16,250</b>	<b>\$ -</b>
		<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>			<b>\$ 19,250</b>	<b>\$ -</b>
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>					<b>3,168,416</b>	<b>3,168,416</b>



ARPA BUDGET TRANSFERS BY FUND  
(November 1, 2022 - November 30, 2022)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT		
GRAND TOTAL					\$	3,168,416	\$	3,168,416