



**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:** September 15, 2022

**CC:** Lawrence Wilson, *Interim 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 August 1, 2022 and August 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**

(August 1, 2022 - August 31, 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>					
PRESIDENT					
		1205 - Justice Advisory Council	38,309		Funding for extra JAC employees working on new ARPA grant programs (funded through Revenue Loss)
<b>PRESIDENT TOTAL</b>			<b>\$ 38,309</b>	<b>\$ -</b>	
<b>CHIEF ADMINISTRATIVE OFFICER</b>					
		1161 - Department of Environment and Sustainability	1,091	1,091	Correcting transfer within NT019 to move funds to the correct account for the initiative.
		1011 - Office of Chief Admin Officer	150,000	650,000	Transfers within Community Initiative Programs including (a) transfer within NT888 to provide funding to a subgrantee rather than a vendor and (b) transfer from NT888 - Veteran's Grant Programs to NT111 - Small Business Grant Program to support veteran's business development.
<b>CHIEF ADMINISTRATIVE OFFICER TOTAL</b>			<b>\$ 151,091</b>	<b>\$ 651,091</b>	
<b>CHIEF FINANCIAL OFFICER</b>					
		1021 - Office of the Chief Financial Officer	1,500,000		Transfer for approved Forest Preserve Premium Pay - Board Item #22-4590
		1014 - Budget and Management Services	-	3,539,629	Transfers to departments for approved Community Initiatives and Board approved items as noted herein.
<b>CHIEF FINANCIAL OFFICER TOTAL</b>			<b>\$ 1,500,000</b>	<b>\$ 3,539,629</b>	
<b>OFFICE OF ECONOMIC DEVELOPMENT</b>					
		1027 - Office of Economic Development	500,000		Transfer from NT888 - Veteran's Grant Programs to NT111 - Small Business Grant Program to support veteran's business development
<b>OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>			<b>\$ 500,000</b>	<b>\$ -</b>	
<b>DEPARTMENT OF HUMAN RIGHTS AND ETHICS</b>					
		1002 - Human Rights And Ethics	36,000		Additional funding for new DHRE case management system (one time funding frm revenue loss)
<b>DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL</b>			<b>\$ 36,000</b>	<b>\$ -</b>	

**SUMMARY OF ARPA BUDGET TRANSFERS**

(August 1, 2022 - August 31, 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>
	COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD				
		4897 - John H. Stroger Jr, Hospital of Cook County	1,965,320		- Transfer for NT899 - Housing for Health
	<b>COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>		<b>\$ 1,965,320</b>	<b>\$ -</b>	
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>4,190,720</b>	<b>4,190,720</b>	
<b>GRAND TOTAL</b>			<b>\$ 4,190,720</b>	<b>\$ 4,190,720</b>	

**ARPA BUDGET TRANSFERS BY DEPARTMENT**

(August 1, 2022 - August 31, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	
<b>PRESIDENT</b>								
	AMERICAN RESCUE PLAN ACT (ARPA) FUND							
	<b>1205 - Justice Advisory Council</b>							
	Transfer B 4583107 24946537							
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1205.60162.501140.00000.00000	AUG-22	38,309	-	
			<b>1205 - Justice Advisory Council Total</b>				\$ 38,309	\$ -
	<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>							
						\$ 38,309	\$ -	
<b>PRESIDENT TOTAL</b>						\$ 38,309	\$ -	
<b>CHIEF FINANCIAL OFFICER</b>								
	AMERICAN RESCUE PLAN ACT (ARPA) FUND							
	<b>1021 - Office of the Chief Financial Officer</b>							
	Transfer B 4587511 25113918							
			580170 - Grant Disbursements - Budget Entry	11286.1021.67362.580170.00000.00000	AUG-22	1,500,000	-	
			<b>1021 - Office of the Chief Financial Officer Total</b>				\$ 1,500,000	\$ -
	<b>1014 - Budget and Management Services</b>							
	Transfer B 4583107 24946537							
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	AUG-22	-	38,309	
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	AUG-22	-	36,000	
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	AUG-22	-	1,965,320	
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	AUG-22	-	1,500,000	
			<b>1014 - Budget and Management Services Total</b>				\$ -	\$ 3,539,629
	<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>							
						\$ 1,500,000	\$ 3,539,629	
<b>CHIEF FINANCIAL OFFICER TOTAL</b>						\$ 1,500,000	\$ 3,539,629	
<b>CHIEF ADMINISTRATIVE OFFICER</b>								
	AMERICAN RESCUE PLAN ACT (ARPA) FUND							
	<b>1011 - Office of Chief Admin Officer</b>							
	Transfer B 4582891 24912818							
			520830 - Professional Services - Budget Entry	11286.1011.61625.520830.00000.00000	AUG-22	-	150,000	
			580170 - Grant Disbursements - Budget Entry	11286.1011.61625.580170.00000.00000	AUG-22	150,000	-	
			580170 - Grant Disbursements - Budget Entry	11286.1011.61625.580170.00000.00000	AUG-22	-	500,000	
			<b>1011 - Office of Chief Admin Officer Total</b>				\$ 150,000	\$ 650,000
	<b>1161 - Department of Environment and Sustainability</b>							
	Transfer B 4584190 25045831							

**ARPA BUDGET TRANSFERS BY DEPARTMENT**

(August 1, 2022 - August 31, 2022)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			521235 - Laboratory and Related Services- Budget Entry	11286.1161.60977.521235.00000.00000	AUG-22	-	1,091
			520150 - Communication Services - Budget Entry	11286.1161.60977.520150.00000.00000	AUG-22	1,091	-
			<b>1161 - Department of Environment and Sustainability Total</b>			\$ 1,091	\$ 1,091
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>151,091</b>	<b>651,091</b>
			<b>CHIEF ADMINISTRATIVE OFFICER TOTAL</b>			\$ 151,091	\$ 651,091
<b>OFFICE OF ECONOMIC DEVELOPMENT</b>							
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			<b>1027 - Office of Economic Development</b>				
			Transfer B 4601451 25267940				
			580170 - Grant Disbursements - Budget Entry	11286.1027.65121.580170.00000.00000	AUG-22	500,000	-
			<b>1027 - Office of Economic Development Total</b>			\$ 500,000	\$ -
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>500,000</b>	<b>-</b>
			<b>OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>			\$ 500,000	\$ -
<b>DEPARTMENT OF HUMAN RIGHTS AND ETHICS</b>							
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			<b>1002 - Human Rights And Ethics</b>				
			Transfer B 4583430 24939040				
			540130 - Maintenance and Subscription Services - Budget Entry	11286.1002.60162.540130.00000.00000	AUG-22	36,000	-
			<b>1002 - Human Rights And Ethics Total</b>			\$ 36,000	\$ -
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>36,000</b>	<b>-</b>
			<b>DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL</b>			\$ 36,000	\$ -
<b>COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b>							
			AMERICAN RESCUE PLAN ACT (ARPA) FUND				
			<b>4897 - John H. Stroger Jr, Hospital of Cook County</b>				
			Transfer B 4584349 24987467				
			501805 - Training Program Staff Pe- Budget Entry	11286.4897.63637.501805.00000.00000	AUG-22	2,500	-
			520830 - Professional Services - Budget Entry	11286.4897.63637.520830.00000.00000	AUG-22	1,951,562	-
			530605 - Office Supplies - Budget Entry	11286.4897.63637.530605.00000.00000	AUG-22	11,258	-
			<b>4897 - John H. Stroger Jr, Hospital of Cook County Total</b>			\$ 1,965,320	\$ -
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>1,965,320</b>	<b>-</b>
			<b>COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>			\$ 1,965,320	\$ -
			<b>GRAND TOTAL</b>			\$ 4,190,720	\$ 4,190,720

ARPA BUDGET TRANSFERS BY FUND

(August 1, 2022 - August 31, 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>PRESIDENT</b>						
	1205 - Justice Advisory Council					
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.1205.60162.501140.00000.00000	AUG-22	38,309	-
	<b>1205 - Justice Advisory Council Total</b>				<b>\$ 38,309</b>	<b>\$ -</b>
<b>PRESIDENT TOTAL</b>					<b>\$ 38,309</b>	<b>\$ -</b>
<b>CHIEF FINANCIAL OFFICER</b>						
	1021 - Office of the Chief Financial Officer					
		580170 - Grant Disbursements - Budget Entry	11286.1021.67362.580170.00000.00000	AUG-22	1,500,000	-
	<b>1021 - Office of the Chief Financial Officer Total</b>				<b>\$ 1,500,000</b>	<b>\$ -</b>
	1014 - Budget and Management Services					
		521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	AUG-22	-	1,965,320
		580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	AUG-22	-	1,574,309
	<b>1014 - Budget and Management Services Total</b>				<b>\$ -</b>	<b>\$ 3,539,629</b>
<b>CHIEF FINANCIAL OFFICER TOTAL</b>					<b>\$ 1,500,000</b>	<b>\$ 3,539,629</b>
<b>CHIEF ADMINISTRATIVE OFFICER</b>						
	1011 - Office of Chief Admin Officer					
		520830 - Professional Services - Budget Entry	11286.1011.61625.520830.00000.00000	AUG-22	-	150,000
		580170 - Grant Disbursements - Budget Entry	11286.1011.61625.580170.00000.00000	AUG-22	150,000	500,000
	<b>1011 - Office of Chief Admin Officer Total</b>				<b>\$ 150,000</b>	<b>\$ 650,000</b>
	1161 - Department of Environment and Sustainability					
		521235 - Laboratory and Related Services- Budget Entry	11286.1161.60977.521235.00000.00000	AUG-22	-	1,091
		520150 - Communication Services - Budget Entry	11286.1161.60977.520150.00000.00000	AUG-22	1,091	-
	<b>1161 - Department of Environment and Sustainability Total</b>				<b>\$ 1,091</b>	<b>\$ 1,091</b>
<b>CHIEF ADMINISTRATIVE OFFICER TOTAL</b>					<b>\$ 151,091</b>	<b>\$ 651,091</b>
<b>OFFICE OF ECONOMIC DEVELOPMENT</b>						
	1027 - Office of Economic Development					
		580170 - Grant Disbursements - Budget Entry	11286.1027.65121.580170.00000.00000	AUG-22	500,000	-
	<b>1027 - Office of Economic Development Total</b>				<b>\$ 500,000</b>	<b>\$ -</b>

**ARPA BUDGET TRANSFERS BY FUND**

(August 1, 2022 - August 31, 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>	
<b>OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>					\$	<b>500,000</b>	\$ -
<b>DEPARTMENT OF HUMAN RIGHTS AND ETHICS</b>							
1002 - Human Rights And Ethics							
		540130 - Maintenance and Subscription Services - Budget Entry	11286.1002.60162.540130.00000.00000	AUG-22	36,000	-	
<b>1002 - Human Rights And Ethics Total</b>					\$	<b>36,000</b>	\$ -
<b>DEPARTMENT OF HUMAN RIGHTS AND ETHICS TOTAL</b>					\$	<b>36,000</b>	\$ -
<b>COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b>							
4897 - John H. Stroger Jr, Hospital of Cook County							
		501805 - Training Program Staff Pe- Budget Entry	11286.4897.63637.501805.00000.00000	AUG-22	2,500	-	
		520830 - Professional Services - Budget Entry	11286.4897.63637.520830.00000.00000	AUG-22	1,951,562	-	
		530605 - Office Supplies - Budget Entry	11286.4897.63637.530605.00000.00000	AUG-22	11,258	-	
<b>4897 - John H. Stroger Jr, Hospital of Cook County Total</b>					\$	<b>1,965,320</b>	\$ -
<b>COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>					\$	<b>1,965,320</b>	\$ -
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>						<b>4,190,720</b>	<b>4,190,720</b>
<b>GRAND TOTAL</b>					\$	<b>4,190,720</b>	\$ <b>4,190,720</b>