



**TONI PRECKWINKLE**

PRESIDENT

**Cook County Board  
of Commissioners**

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1st District

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3rd District

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6th District

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9th District

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10th District

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11th District

BRIDGET DEGNEN

12th District

JOSINA MORITA

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15th District

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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:** May 15, 2023

**CC:** Tanya S. Anthony, *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 April 1, 2023, and April 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**

(April 1, 2023 -April 30, 2023)

<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>					
	1076	CHIEF FINANCIAL OFFICER			
		1014 - Budget and Management Services	2,178	14,500	Transfer from ARPA Revenue Loss to sufficiently fund fringe benefits for personnel under Offices 1230, 1239, 1310, 4890, and 4893.
	<b>1076</b>	<b>CHIEF FINANCIAL OFFICER TOTAL</b>	<b>\$ 2,178</b>	<b>\$ 14,500</b>	
	1115	CHIEF ADMINISTRATIVE OFFICER			
		1161 - Department of Environment and Sustainability	1,500	1,500	Transfer between budget accounts under Board approved South Suburban Household Waste and Satellite Collection (64576).
	<b>1115</b>	<b>CHIEF ADMINISTRATIVE OFFICER TOTAL</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	
	1125	OFFICE OF ECONOMIC DEVELOPMENT			
		1027 - Office of Economic Development	2,158	4,336	Transfer of funds within Transforming Places (64464) initiative to provide funding for employee computing equipment.
	<b>1125</b>	<b>OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>	<b>\$ 2,158</b>	<b>\$ 4,336</b>	
	4020	COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD			
		4890 - Health System Administration	1,000	-	
		4893 - Ambulatory & Community Health Network of Cook County	1,000	-	Transfer to fund Board approved pandemic one time payments.
		4241 - Health Services - JTDC	-	13,000	Transfer of funds for Board approved Youth Juvenile Justice Collaborative Expansion (64242) initiative to cover personnel costs under Office 1310.
	<b>4020</b>	<b>COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>	<b>\$ 2,000</b>	<b>\$ 13,000</b>	
	1427	SHERIFF			
		1230 - Court Services Division	7,500	-	
		1239 - Department of Corrections	4,000	-	Transfer to fund Board approved pandemic one time payments.
	<b>1427</b>	<b>SHERIFF TOTAL</b>	<b>\$ 11,500</b>	<b>-</b>	
	1478	CHIEF JUDGE			
		1310 - Office of the Chief Judge	14,000	-	Transfer of funds (a) from office 4241 for Board approved Youth Juvenile Justice Collaborative Expansion (64242) initiative to cover personnel costs and (b) to fund Board approved pandemic one time payments..
	<b>1478</b>	<b>CHIEF JUDGE TOTAL</b>	<b>\$ 14,000</b>	<b>-</b>	
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>33,336</b>	<b>33,336</b>	
<b>GRAND TOTAL</b>			<b>\$ 33,336</b>	<b>\$ 33,336</b>	

**ARPA BUDGET TRANSFERS BY EPARTMENT**

(April 1, 2023 -April 30, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
<b>1076 - CHIEF FINANCIAL OFFICER</b>							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
	<b>1014 - Budget and Management Services</b>						
	Round 25 ARPA Payments Transfer B 3588208 28311017						
			580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000	APR-23	-	14,500
			Transfer B 4656437 28105635				
			521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000	APR-23	2,178	-
			<b>1014 - Budget and Management Services Total</b>			\$ 2,178	\$ 14,500
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>2,178</b>	<b>14,500</b>
			<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>			\$ 2,178	\$ 14,500
<b>1115 - CHIEF ADMINISTRATIVE OFFICER</b>							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
	<b>1161 - Department of Environment and Sustainability</b>						
	Transfer B 4652946 28000072						
			520508 - Printing and Inside Reproduction Services	11286.1161.64576.520508.00000.00000	APR-23	1,000	-
			520830 - Professional Services - Budget Entry	11286.1161.64576.520830.00000.00000	APR-23	-	1,500
			530605 - Office Supplies - Budget Entry	11286.1161.64576.530605.00000.00000	APR-23	500	-
			<b>1161 - Department of Environment and Sustainability Total</b>			\$ 1,500	\$ 1,500
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>1,500</b>	<b>1,500</b>
			<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>			\$ 1,500	\$ 1,500
<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT</b>							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
	<b>1027 - Office of Economic Development</b>						
	Transfer B 4656437 28105635						
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1027.64464.501140.00000.00000	APR-23	-	4,336
			531670 - Computer and Data Processing Supplies - Budget Entry	11286.1027.64464.531670.00000.00000	APR-23	2,158	-
			<b>1027 - Office of Economic Development Total</b>			\$ 2,158	\$ 4,336
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>			<b>2,158</b>	<b>4,336</b>
			<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>			\$ 2,158	\$ 4,336
<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b>							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
	<b>4890 - Health System Administration</b>						
	Round 25 ARPA Payments Transfer B 3588208 28311017						
			501201 - Differential Dollars- Budget Entry	11286.4890.60162.501201.00000.00000	APR-23	1,000	-
			<b>4890 - Health System Administration Total</b>			\$ 1,000	\$ -

**ARPA BUDGET TRANSFERS BY EPARTMENT**

(April 1, 2023 -April 30, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
			<b>4893 - Ambulatory &amp; Community Health Network of Cook County</b>				
			Round 25 ARPA Payments Transfer B 3588208 28311017				
			501201 - Differential Dollars- Budget Entry	11286.4893.60162.501201.00000.00000	APR-23	1,000	-
			<b>4893 - Ambulatory &amp; Community Health Network of Cook County Total</b>			\$	<b>1,000</b> \$ -
			<b>4241 - Health Services - JTDC</b>				
			Transfer B 4655138 28030780				
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.4241.64242.501140.00000.00000	APR-23	-	7,732
			501610 - Group Health Insurance- Budget Entry	11286.4241.64242.501610.00000.00000	APR-23	-	4,000
			501640 - Group Dental Insurance- Budget Entry	11286.4241.64242.501640.00000.00000	APR-23	-	269
			501715 - Group Pharmacy Insurance- Budget Entry	11286.4241.64242.501715.00000.00000	APR-23	-	1,000
			<b>4241 - Health Services - JTDC Total</b>			\$	<b>-</b> \$ <b>13,000</b>
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>				<b>2,000</b> <b>13,000</b>
			<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>			\$	<b>2,000</b> \$ <b>13,000</b>
<b>1427 - SHERIFF</b>			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND</b>				
			<b>1230 - Court Services Division</b>				
			Round 25 ARPA Payments Transfer B 3588208 28311017				
			501201 - Differential Dollars- Budget Entry	11286.1230.60162.501201.00000.00000	APR-23	7,500	-
			<b>1230 - Court Services Division Total</b>			\$	<b>7,500</b> \$ -
			<b>1239 - Department of Corrections</b>				
			Round 25 ARPA Payments Transfer B 3588208 28311017				
			501201 - Differential Dollars- Budget Entry	11286.1239.60162.501201.00000.00000	APR-23	4,000	-
			<b>1239 - Department of Corrections Total</b>			\$	<b>4,000</b> \$ -
			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>				<b>11,500</b> -
			<b>1427 - SHERIFF TOTAL</b>			\$	<b>11,500</b> \$ -
<b>1478 - CHIEF JUDGE</b>			<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND</b>				
			<b>1310 - Office of the Chief Judge</b>				
			Round 25 ARPA Payments Transfer B 3588208 28311017				
			501201 - Differential Dollars- Budget Entry	11286.1310.60162.501201.00000.00000	APR-23	1,000	-
			Transfer B 4655138 28030780				
			501590 - Group Life Insurance- Budget Entry	11286.1310.64242.501590.00000.00000	APR-23	10	-
			501610 - Group Health Insurance- Budget Entry	11286.1310.64242.501610.00000.00000	APR-23	8,822	-
			501640 - Group Dental Insurance- Budget Entry	11286.1310.64242.501640.00000.00000	APR-23	203	-
			501690 - Vision Care- Budget Entry	11286.1310.64242.501690.00000.00000	APR-23	55	-
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1310.64242.501715.00000.00000	APR-23	3,909	-
			<b>1310 - Office of the Chief Judge Total</b>			\$	<b>14,000</b> \$ -

**ARPA BUDGET TRANSFERS BY EPARTMENT**

(April 1, 2023 -April 30, 2023)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>						<b>14,000</b>	<b>-</b>
<b>1478 - CHIEF JUDGE TOTAL</b>						<b>\$ 14,000</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>						<b>\$ 33,336</b>	<b>\$ 33,336</b>

**ARPA BUDGET TRANSFERS BY FUND**

(April 1, 2023 -April 30, 2023)

<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>AMERICAN RESCUE PLAN ACT (ARPA) FUND</b>						
<b>1076 - CHIEF FINANCIAL OFFICER</b>						
	1014 - BUDGET AND MANAGEMENT SERVICES					
	521313 - Special or Coop Programs- Budget Entry	11286.1014.60000.521313.00000.00000		APR-23	2,178	-
	580380 - Appropriation Adjustments - Budget Entry	11286.1014.60162.580380.00000.00000		APR-23	-	14,500
	<b>1014 - BUDGET AND MANAGEMENT SERVICES TOTAL</b>				<b>\$ 2,178</b>	<b>\$ 14,500</b>
	<b>1076 - CHIEF FINANCIAL OFFICER TOTAL</b>				<b>\$ 2,178</b>	<b>\$ 14,500</b>
<b>1115 - CHIEF ADMINISTRATIVE OFFICER</b>						
	1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY					
	520508 - Printing and Inside Reproduction Services	11286.1161.64576.520508.00000.00000		APR-23	1,000	-
	520830 - Professional Services - Budget Entry	11286.1161.64576.520830.00000.00000		APR-23	-	1,500
	530605 - Office Supplies - Budget Entry	11286.1161.64576.530605.00000.00000		APR-23	500	-
	<b>1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL</b>				<b>\$ 1,500</b>	<b>\$ 1,500</b>
	<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>				<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT</b>						
	1027 - OFFICE OF ECONOMIC DEVELOPMENT					
	501140 - Sal/Wages Extra Employees- Budget Entry	11286.1027.64464.501140.00000.00000		APR-23	-	4,336
	531670 - Computer and Data Processing Supplies - Budget Entry	11286.1027.64464.531670.00000.00000		APR-23	2,158	-
	<b>1027 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>				<b>\$ 2,158</b>	<b>\$ 4,336</b>
	<b>1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL</b>				<b>\$ 2,158</b>	<b>\$ 4,336</b>
<b>1427 - SHERIFF</b>						
	1230 - COURT SERVICES DIVISION					
	501201 - Differential Dollars- Budget Entry	11286.1230.60162.501201.00000.00000		APR-23	7,500	-
	<b>1230 - COURT SERVICES DIVISION TOTAL</b>				<b>\$ 7,500</b>	<b>\$ -</b>
	1239 - DEPARTMENT OF CORRECTIONS					
	501201 - Differential Dollars- Budget Entry	11286.1239.60162.501201.00000.00000		APR-23	4,000	-
	<b>1239 - DEPARTMENT OF CORRECTIONS TOTAL</b>				<b>\$ 4,000</b>	<b>\$ -</b>
	<b>1427 - SHERIFF TOTAL</b>				<b>\$ 11,500</b>	<b>\$ -</b>
<b>1478 - CHIEF JUDGE</b>						
	1310 - OFFICE OF THE CHIEF JUDGE					
	501201 - Differential Dollars- Budget Entry	11286.1310.60162.501201.00000.00000		APR-23	1,000	-
	501590 - Group Life Insurance- Budget Entry	11286.1310.64242.501590.00000.00000		APR-23	10	-
	501610 - Group Health Insurance- Budget Entry	11286.1310.64242.501610.00000.00000		APR-23	8,822	-
	501640 - Group Dental Insurance- Budget Entry	11286.1310.64242.501640.00000.00000		APR-23	203	-
	501690 - Vision Care- Budget Entry	11286.1310.64242.501690.00000.00000		APR-23	55	-
	501715 - Group Pharmacy Insurance- Budget Entry	11286.1310.64242.501715.00000.00000		APR-23	3,909	-
	<b>1310 - OFFICE OF THE CHIEF JUDGE TOTAL</b>				<b>\$ 14,000</b>	<b>\$ -</b>

ARPA BUDGET TRANSFERS BY FUND

(April 1, 2023 -April 30, 2023)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	
<b>1478 - CHIEF JUDGE TOTAL</b>					\$	14,000 \$	-
<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD</b>							
4890 - HEALTH SYSTEM ADMINISTRATION							
		501201 - Differential Dollars- Budget Entry	11286.4890.60162.501201.00000.00000	APR-23	1,000	-	
<b>4890 - HEALTH SYSTEM ADMINISTRATION TOTAL</b>					\$	1,000 \$	-
4893 - AMBULATORY & COMMUNITY HEALTH NETWORK OF COOK COUNTY							
		501201 - Differential Dollars- Budget Entry	11286.4893.60162.501201.00000.00000	APR-23	1,000	-	
<b>4893 - AMBULATORY &amp; COMMUNITY HEALTH NETWORK OF COOK COUNTY TOTAL</b>					\$	1,000 \$	-
4241 - HEALTH SERVICES - JTDC							
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.4241.64242.501140.00000.00000	APR-23	-	7,732	
		501610 - Group Health Insurance- Budget Entry	11286.4241.64242.501610.00000.00000	APR-23	-	4,000	
		501640 - Group Dental Insurance- Budget Entry	11286.4241.64242.501640.00000.00000	APR-23	-	269	
		501715 - Group Pharmacy Insurance- Budget Entry	11286.4241.64242.501715.00000.00000	APR-23	-	1,000	
<b>4241 - HEALTH SERVICES - JTDC TOTAL</b>					\$	- \$	13,000
<b>4020 - COOK COUNTY HEALTH &amp; HOSPITAL SYSTEMS BOARD TOTAL</b>					\$	2,000 \$	13,000
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL</b>						33,336	33,336
<b>GRAND TOTAL</b>					\$	33,336 \$	33,336