



COOK COUNTY
BUREAU OF
FINANCE

KANAKO ISHIDA MUSSELWHITE, BUDGET DIRECTOR
 DEPARTMENT OF BUDGET AND MANAGEMENT SERVICES
 (312) 603-5706
 kanako.ishida@cookcountyil.gov

161 N. Clark St.
 Suite 1050
 Chicago, Illinois 60602

TONI PRECKWINKLE
 President
 Cook County Board
 of Commissioners

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 1st District

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 2nd District

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 3rd District

STANLEY MOORE
 4th District

MONICA GORDON
 5th District

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 6th District

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 8th District

MAGGIE TREVOR
 9th District

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 10th District

JOHN P. DALEY
 11th District

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 12th District

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 15th District

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 16th District

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 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: May 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 April 1, 2024, and April 30, 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

(April 1, 2024 - April 30, 2024)

FUND	BUREAU	OFFICE	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT	PURPOSE OF TRANSFER
AMERICAN RESCUE PLAN ACT (ARPA) FUND					
1115 - CHIEF ADMINISTRATIVE OFFICER					
		1161 - Department of Environment and Sustainability	88,910	88,910	Transfer of funds between personnel expense lines within Board approved Household Hazardous Waste (NT005) and Revenue Loss program.
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL			\$ 88,910	\$ 88,910	
1076 - CHIEF FINANCIAL OFFICER					
		1014 - Budget and Management Services	-	19,264,282	Funds pulled out of the ARPA Initiative Reserve to support accelerated procurements under Board approved CSFN Expansion (NT096) and Municipal Capacity for Capital Improvement (NT099).
1076 - CHIEF FINANCIAL OFFICER TOTAL			\$ -	\$ 19,264,282	
1105 - CHIEF INFORMATION OFFICER					
		1009 - Enterprise Technology	4,808,981	-	Funding brought forward into FY2024 from Initiative Reserve to support earlier procurement for Board approved CSFN Expansion (NT096).
1105 - CHIEF INFORMATION OFFICER TOTAL			\$ 4,808,981	\$ -	
1140 - CHIEF OF ASSET MANAGEMENT					
		1031 - Office of Asset Management	16,455,301	-	Funds brought forward to expand delivery of Board approved Municipal Capacity for Capital Improvements (NT099).
1140 - CHIEF OF ASSET MANAGEMENT TOTAL			\$ 16,455,301	\$ -	
1125 - OFFICE OF ECONOMIC DEVELOPMENT					
		1013 - Planning and Development	6,412	-	Adjustment to sufficiently fund personnel costs under Board approved Permanent Housing (NT095) and Emergency Mortgage Assistance (NT093).
		1027 - Office of Economic Development	85,606	2,092,018	Funds shifted from Board Approved Cook County Water Affordability (NT092) and Hotel-based Sheltering (NT120) to Municipal Capacity for Capital Improvements (NT092) and Guaranteed Income Program (NT116).
1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL			\$ 92,018	\$ 2,092,018	
1135 - CHIEF OF HUMAN RESOURCES					
		1032 - Department of Human Resources	89,386	89,386	Transfer of funds between Revenue Loss Program and Administrative Services to better classify expenditures.
1135 - CHIEF OF HUMAN RESOURCES TOTAL			\$ 89,386	\$ 89,386	
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			21,534,596	21,534,596	
GRAND TOTAL			\$ 21,534,596	\$ 21,534,596	

ARPA BUDGET TRANSFERS BY DEPARTMENT

(April 1, 2024 - April 30, 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 4866278 33056731									
			501541 - Worker's Compensation - Budget Entry	11286.1161.60162.501541.00000.00000	APR-24	875	-		
			501541 - Worker's Compensation - Budget Entry	11286.1161.64576.501541.00000.00000	APR-24	-	875		
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1161.60162.501140.00000.00000	APR-24	58,313	-		
			501140 - Sal/Wages Extra Employees- Budget Entry	11286.1161.64576.501140.00000.00000	APR-24	-	58,313		
			501279 - Pension- Budget Entry	11286.1161.60162.501279.00000.00000	APR-24	6,193	-		
			501279 - Pension- Budget Entry	11286.1161.64576.501279.00000.00000	APR-24	-	6,193		
			501511 - Mandatory Medicare Cost - Budget Entry	11286.1161.60162.501511.00000.00000	APR-24	846	-		
			501511 - Mandatory Medicare Cost - Budget Entry	11286.1161.64576.501511.00000.00000	APR-24	-	846		
			501590 - Group Life Insurance- Budget Entry	11286.1161.60162.501590.00000.00000	APR-24	93	-		
			501590 - Group Life Insurance- Budget Entry	11286.1161.64576.501590.00000.00000	APR-24	-	93		
			501610 - Group Health Insurance- Budget Entry	11286.1161.60162.501610.00000.00000	APR-24	15,986	-		
			501610 - Group Health Insurance- Budget Entry	11286.1161.64576.501610.00000.00000	APR-24	-	15,986		
			501640 - Group Dental Insurance- Budget Entry	11286.1161.60162.501640.00000.00000	APR-24	516	-		
			501640 - Group Dental Insurance- Budget Entry	11286.1161.64576.501640.00000.00000	APR-24	-	516		
			501660 - Unemployment Compensation- Budget Entry	11286.1161.60162.501660.00000.00000	APR-24	42	-		
			501660 - Unemployment Compensation- Budget Entry	11286.1161.64576.501660.00000.00000	APR-24	-	42		
			501690 - Vision Care- Budget Entry	11286.1161.60162.501690.00000.00000	APR-24	111	-		
			501690 - Vision Care- Budget Entry	11286.1161.64576.501690.00000.00000	APR-24	-	111		
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1161.60162.501715.00000.00000	APR-24	5,935	-		
			501715 - Group Pharmacy Insurance- Budget Entry	11286.1161.64576.501715.00000.00000	APR-24	-	5,935		
			1161 - Department of Environment and Sustainability Total			\$ 88,910	\$ 88,910		
			AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL			88,910	88,910		
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL						\$	88,910	\$	88,910

ARPA BUDGET TRANSFERS BY DEPARTMENT

(April 1, 2024 - April 30, 2024)

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 4866163 33009855						
			521306 - Confiscated Vehicle-II Rev Statute- Budget Entry	11286.1014.60000.521306.00000.00000	APR-24	-	14,455,301
			Transfer B 4867684 32936653				
			521306 - Confiscated Vehicle-II Rev Statute- Budget Entry	11286.1014.60000.521306.00000.00000	APR-24	-	4,808,981
			1014 - Budget and Management Services Total			\$ -	\$ 19,264,282
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						
						-	19,264,282
1076 - CHIEF FINANCIAL OFFICER TOTAL						\$ -	\$ 19,264,282
1105 - CHIEF INFORMATION OFFICER							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
	1009 - Enterprise Technology						
	Transfer B 4867684 32936653						
			520830 - Professional Services - Budget Entry	11286.1009.61161.520830.00000.00000	APR-24	203,119	-
			560107 - Building Improvements- Budget Entry	11286.1009.61161.560107.00000.00000	APR-24	4,605,863	-
			1009 - Enterprise Technology Total			\$ 4,808,981	\$ -
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						
						4,808,981	-
1105 - CHIEF INFORMATION OFFICER TOTAL						\$ 4,808,981	\$ -
1140 - CHIEF OF ASSET MANAGEMENT							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
	1031 - Office of Asset Management						
	Transfer B 4866163 33009855						
			520830 - Professional Services - Budget Entry	11286.1031.63464.520830.00000.00000	APR-24	16,455,301	-
			1031 - Office of Asset Management Total			\$ 16,455,301	\$ -
	AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						
						16,455,301	-
1140 - CHIEF OF ASSET MANAGEMENT TOTAL						\$ 16,455,301	\$ -
1125 - OFFICE OF ECONOMIC DEVELOPMENT							
	AMERICAN RESCUE PLAN ACT (ARPA) FUND						
	1013 - Planning and Development						
	Transfer B 4863187 32689056						
			501541 - Worker's Compensation - Budget Entry	11286.1013.65937.501541.00000.00000	APR-24	623	-
			501541 - Worker's Compensation - Budget Entry	11286.1013.66514.501541.00000.00000	APR-24	396	-
			501586 - Insurance Benefits - Budget Entry	11286.1013.65937.501586.00000.00000	APR-24	2,678	-
			501586 - Insurance Benefits - Budget Entry	11286.1013.66514.501586.00000.00000	APR-24	2,714	-
			1013 - Planning and Development Total			\$ 6,412	\$ -

ARPA BUDGET TRANSFERS BY DEPARTMENT

(April 1, 2024 - April 30, 2024)

BUREAU	FUND	OFFICE	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT
		1027 - Office of Economic Development					
		Transfer B 4863187 32689056					
			501541 - Worker's Compensation - Budget Entry	11286.1027.65937.501541.00000.00000	APR-24	-	623
			501541 - Worker's Compensation - Budget Entry	11286.1027.66514.501541.00000.00000	APR-24	-	396
			501586 - Insurance Benefits - Budget Entry	11286.1027.65937.501586.00000.00000	APR-24	-	2,678
			501586 - Insurance Benefits - Budget Entry	11286.1027.66514.501586.00000.00000	APR-24	-	2,714
		Transfer B 4863240 32717011					
			580170 - Grant Disbursements - Budget Entry	11286.1027.60437.580170.00000.00000	APR-24	-	85,606
			580170 - Grant Disbursements - Budget Entry	11286.1027.61315.580170.00000.00000	APR-24	85,606	-
		Transfer B 4866163 33009855					
			580170 - Grant Disbursements - Budget Entry	11286.1027.63314.580170.00000.00000	APR-24	-	2,000,000
		1027 - Office of Economic Development Total				\$ 85,606	\$ 2,092,018
		AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL				\$ 92,018	\$ 2,092,018
		1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL				\$ 92,018	\$ 2,092,018
1135 - CHIEF OF HUMAN RESOURCES							
		AMERICAN RESCUE PLAN ACT (ARPA) FUND					
		1032 - Department of Human Resources					
		Transfer B 4865601 32835038					
			520830 - Professional Services - Budget Entry	11286.1032.60162.520830.00000.00000	APR-24	-	89,386
			520830 - Professional Services - Budget Entry	11286.1032.67864.520830.00000.00000	APR-24	89,386	-
		1032 - Department of Human Resources Total				\$ 89,386	\$ 89,386
		AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL				\$ 89,386	\$ 89,386
		1135 - CHIEF OF HUMAN RESOURCES TOTAL				\$ 89,386	\$ 89,386
GRAND TOTAL						\$ 21,534,596	\$ 21,534,596

ARPA BUDGET TRANSFERS BY FUND

(April 1, 2024 - April 30, 2024)

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					
		521306 - Confiscated Vehicle-II Rev Statute- Budget Entry	11286.1014.60000.521306.00000.00000	APR-24	-	19,264,282
	1014 - BUDGET AND MANAGEMENT SERVICES TOTAL				\$ -	\$ 19,264,282
	1076 - CHIEF FINANCIAL OFFICER TOTAL				\$ -	\$ 19,264,282
1105 - CHIEF INFORMATION OFFICER						
	1009 - ENTERPRISE TECHNOLOGY					
		520830 - Professional Services - Budget Entry	11286.1009.61161.520830.00000.00000	APR-24	203,119	-
		560107 - Building Improvements- Budget Entry	11286.1009.61161.560107.00000.00000	APR-24	4,605,863	-
	1009 - ENTERPRISE TECHNOLOGY TOTAL				\$ 4,808,981	\$ -
	1105 - CHIEF INFORMATION OFFICER TOTAL				\$ 4,808,981	\$ -
1115 - CHIEF ADMINISTRATIVE OFFICER						
	1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY					
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.1161.60162.501140.00000.00000	APR-24	58,313	-
		501140 - Sal/Wages Extra Employees- Budget Entry	11286.1161.64576.501140.00000.00000	APR-24	-	58,313
		501279 - Pension- Budget Entry	11286.1161.60162.501279.00000.00000	APR-24	6,193	-
		501279 - Pension- Budget Entry	11286.1161.64576.501279.00000.00000	APR-24	-	6,193
		501511 - Mandatory Medicare Cost - Budget Entry	11286.1161.60162.501511.00000.00000	APR-24	846	-
		501511 - Mandatory Medicare Cost - Budget Entry	11286.1161.64576.501511.00000.00000	APR-24	-	846
		501541 - Worker's Compensation - Budget Entry	11286.1161.60162.501541.00000.00000	APR-24	875	-
		501541 - Worker's Compensation - Budget Entry	11286.1161.64576.501541.00000.00000	APR-24	-	875
		501590 - Group Life Insurance- Budget Entry	11286.1161.60162.501590.00000.00000	APR-24	93	-
		501590 - Group Life Insurance- Budget Entry	11286.1161.64576.501590.00000.00000	APR-24	-	93
		501610 - Group Health Insurance- Budget Entry	11286.1161.60162.501610.00000.00000	APR-24	15,986	-
		501610 - Group Health Insurance- Budget Entry	11286.1161.64576.501610.00000.00000	APR-24	-	15,986
		501640 - Group Dental Insurance- Budget Entry	11286.1161.60162.501640.00000.00000	APR-24	516	-
		501640 - Group Dental Insurance- Budget Entry	11286.1161.64576.501640.00000.00000	APR-24	-	516
		501660 - Unemployment Compensation- Budget Entry	11286.1161.60162.501660.00000.00000	APR-24	42	-
		501660 - Unemployment Compensation- Budget Entry	11286.1161.64576.501660.00000.00000	APR-24	-	42
		501690 - Vision Care- Budget Entry	11286.1161.60162.501690.00000.00000	APR-24	111	-
		501690 - Vision Care- Budget Entry	11286.1161.64576.501690.00000.00000	APR-24	-	111
		501715 - Group Pharmacy Insurance- Budget Entry	11286.1161.60162.501715.00000.00000	APR-24	5,935	-
		501715 - Group Pharmacy Insurance- Budget Entry	11286.1161.64576.501715.00000.00000	APR-24	-	5,935
	1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL				\$ 88,910	\$ 88,910
	1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL				\$ 88,910	\$ 88,910

ARPA BUDGET TRANSFERS BY FUND

(April 1, 2024 - April 30, 2024)

FUND	BUREAU	ACCOUNT	ACCOUNT CODE COMBINATION	MONTH OF TRANSFER	JOURNAL OF DEBIT AMOUNT	JOURNAL OF CREDIT AMOUNT		
1125 - OFFICE OF ECONOMIC DEVELOPMENT								
1013 - PLANNING AND DEVELOPMENT								
		501541 - Worker's Compensation - Budget Entry	11286.1013.65937.501541.00000.00000	APR-24	623	-		
		501541 - Worker's Compensation - Budget Entry	11286.1013.66514.501541.00000.00000	APR-24	396	-		
		501586 - Insurance Benefits - Budget Entry	11286.1013.65937.501586.00000.00000	APR-24	2,678	-		
		501586 - Insurance Benefits - Budget Entry	11286.1013.66514.501586.00000.00000	APR-24	2,714	-		
1013 - PLANNING AND DEVELOPMENT TOTAL					\$	6,412	\$	-
1027 - OFFICE OF ECONOMIC DEVELOPMENT								
		501541 - Worker's Compensation - Budget Entry	11286.1027.65937.501541.00000.00000	APR-24	-	623		
		501541 - Worker's Compensation - Budget Entry	11286.1027.66514.501541.00000.00000	APR-24	-	396		
		501586 - Insurance Benefits - Budget Entry	11286.1027.65937.501586.00000.00000	APR-24	-	2,678		
		501586 - Insurance Benefits - Budget Entry	11286.1027.66514.501586.00000.00000	APR-24	-	2,714		
		580170 - Grant Disbursements - Budget Entry	11286.1027.60437.580170.00000.00000	APR-24	-	85,606		
		580170 - Grant Disbursements - Budget Entry	11286.1027.61315.580170.00000.00000	APR-24	85,606	-		
		580170 - Grant Disbursements - Budget Entry	11286.1027.63314.580170.00000.00000	APR-24	-	2,000,000		
1027 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL					\$	85,606	\$	2,092,018
1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL					\$	92,018	\$	2,092,018
1135 - CHIEF OF HUMAN RESOURCES								
1032 - DEPARTMENT OF HUMAN RESOURCES								
		520830 - Professional Services - Budget Entry	11286.1032.60162.520830.00000.00000	APR-24	-	89,386		
		520830 - Professional Services - Budget Entry	11286.1032.67864.520830.00000.00000	APR-24	89,386	-		
1032 - DEPARTMENT OF HUMAN RESOURCES TOTAL					\$	89,386	\$	89,386
1135 - CHIEF OF HUMAN RESOURCES TOTAL					\$	89,386	\$	89,386
1140 - CHIEF OF ASSET MANAGEMENT								
1031 - OFFICE OF ASSET MANAGEMENT								
		520830 - Professional Services - Budget Entry	11286.1031.63464.520830.00000.00000	APR-24	16,455,301	-		
1031 - OFFICE OF ASSET MANAGEMENT TOTAL					\$	16,455,301	\$	-
1140 - CHIEF OF ASSET MANAGEMENT TOTAL					\$	16,455,301	\$	-
AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL						21,534,596		21,534,596
GRAND TOTAL					\$	21,534,596	\$	21,534,596