



COOK COUNTY
BUREAU OF
FINANCE

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TONI PRECKWINKLE
President
Cook County Board
of Commissioners

TARA STAMPS
1st District

MICHAEL SCOTT JR.
2nd District

BILL LOWRY
3rd District

STANLEY MOORE
4th District

KISHA MCCASKILL
5th District

DONNA MILLER
6th District

ALMA E. ANAYA
7th District

JESSICA VASQUEZ
8th District

MAGGIE TREVOR
9th District

BRIDGET GAINER
10th District

JOHN P. DALEY
11th District

BRIDGET DEGENEN
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 Report

Date: July 16, 2025

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 June 1, 2025, and June 30, 2025.

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
(June 1, 2025 - June 30, 2025)

| 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 | | | | | |
| 4897 - John H. Stroger Jr, Hospital of Cook County | | | 74 | | Transfer of funds between budget lines under Board approved program |
| | | | | 74 | Behavioral Health Expansion (TR011). |
| 4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL | | | \$ 74 | \$ 74 | |
| AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL | | | | | |
| | | | 74 | | 74 |
| GRAND TOTAL | | | \$ 74 | \$ 74 | |

ARPA BUDGET TRANSFERS BY DEPARTMENT

(June 1, 2025 - June 30, 2025)

| 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 | | | | | | | | |
| | | 4897 - John H. Stroger Jr, Hospital of Cook County | | | | | | | |
| | | Transfer B 4958397 38570132 | | | | | | | |
| | | | 520830 - Professional Services - Budget Entry | 11286.4897.67210.520830.00000.00000 | JUN-25 | - | 74 | | |
| | | | 530010 - Food Supplies - Budget Entry | 11286.4897.67210.530010.00000.00000 | JUN-25 | 40 | - | | |
| | | | 530640 - Books, Periodicals and Publications - Budget Entry | 11286.4897.67210.530640.00000.00000 | JUN-25 | 34 | - | | |
| | | 4897 - John H. Stroger Jr, Hospital of Cook County Total | | | | \$ | 74 | \$ | 74 |
| | AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL | | | | | | 74 | | 74 |
| 4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL | | | | | | \$ | 74 | \$ | 74 |
| GRAND TOTAL | | | | | | \$ | 74 | \$ | 74 |

ARPA BUDGET TRANSFERS BY FUND
(June 1, 2025 - June 30, 2025)

| FUND | BUREAU | ACCOUNT | ACCOUNT CODE COMBINATION | MONTH OF TRANSFER | JOURNAL OF DEBIT AMOUNT | | JOURNAL OF CREDIT AMOUNT | |
|--|--------|---|-------------------------------------|-------------------|-------------------------|----|--------------------------|----|
| AMERICAN RESCUE PLAN ACT (ARPA) FUND | | | | | | | | |
| 4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD | | | | | | | | |
| 4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY | | | | | | | | |
| | | 520830 - Professional Services - Budget Entry | 11286.4897.67210.520830.00000.00000 | JUN-25 | | - | | 74 |
| | | 530010 - Food Supplies - Budget Entry | 11286.4897.67210.530010.00000.00000 | JUN-25 | | 40 | | - |
| | | 530640 - Books, Periodicals and Publications - Budget Entry | 11286.4897.67210.530640.00000.00000 | JUN-25 | | 34 | | - |
| 4897 - JOHN H. STROGER JR, HOSPITAL OF COOK COUNTY TOTAL | | | | | \$ | 74 | \$ | 74 |
| | | | | | | | | |
| 4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL | | | | | \$ | 74 | \$ | 74 |
| | | | | | | | | |
| AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL | | | | | | 74 | | 74 |
| GRAND TOTAL | | | | | \$ | 74 | \$ | 74 |