



**COOK COUNTY**  
**BUREAU OF**  
**FINANCE**

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BUDGET DIRECTOR  
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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

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4th District

**KISHA MCCASKILL**  
5th District

**DONNA MILLER**  
6th District

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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


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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: June 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 May 1, 2025, and May 31, 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

(May 1, 2025 - May 31, 2025)

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	1,740	1,740	Transfer of funds between expense lines within Board approved BRITE Fund (NT007) and Neighborhood Revitalization Brownfield Remediation (NT019).
		<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>	<b>\$ 1,740</b>	<b>\$ 1,740</b>	
AMERICAN RESCUE PLAN ACT (ARPA) FUND Total					
			<b>\$ 1,740</b>	<b>\$ 1,740</b>	
GRAND TOTAL					
			<b>\$ 1,740</b>	<b>\$ 1,740</b>	

# ARPA BUDGET TRANSFERS BY DEPARTMENT

(May 1, 2025 - May 31, 2025)

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 4951930 38106083						
			501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.64679.501836.00000.00000	MAY-25	-	720	
			501766 - Professional Develop/Fees - Budget Entry	11286.1161.64679.501766.00000.00000	MAY-25	720	-	
		Transfer B 4953711 38240962						
			501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.64679.501836.00000.00000	MAY-25	720	-	
			501766 - Professional Develop/Fees - Budget Entry	11286.1161.64679.501766.00000.00000	MAY-25	-	720	
		Transfer B 4957344 38426886						
			501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.60977.501836.00000.00000	MAY-25	-	300	
			501805 - Training Program Staff Pe- Budget Entry	11286.1161.60977.501805.00000.00000	MAY-25	300	-	
		1161 - Department of Environment and Sustainability Total					\$ 1,740	\$ 1,740
	AMERICAN RESCUE PLAN ACT (ARPA) FUND Total						1,740	1,740
1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL						\$	1,740	\$ 1,740

# ARPA BUDGET TRANSFERS BY FUND

(May 1, 2025 - May 31, 2025)

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>1115 - CHIEF ADMINISTRATIVE OFFICER</b>				
		1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY				
		501766 - Professional Develop/Fees - Budget Entry	11286.1161.64679.501766.00000.00000	MAY-25	720	720
		501805 - Training Program Staff Pe- Budget Entry	11286.1161.60977.501805.00000.00000	MAY-25	300	-
		501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.60977.501836.00000.00000	MAY-25	-	300
		501836 - Transportation and Travel Expenses - Budget Entry	11286.1161.64679.501836.00000.00000	MAY-25	720	720
		<b>1161 - DEPARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL</b>		\$	<b>1,740</b>	<b>\$ 1,740</b>
		<b>1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL</b>		\$	<b>1,740</b>	<b>\$ 1,740</b>
<b>AMERICAN RESCUE PLAN ACT (ARPA) FUND Total</b>					<b>1,740</b>	<b>1,740</b>