

TONI PRECKWINKLE

PRESIDENT

Cook County Board of Commissioners

BRANDON JOHNSON

1st District

DENNIS DEER 2nd District

BILL LOWRY

3rd District

STANLEY MOORE
4th District

MONICA GORDON
5th District

DONNA MILLER 6th District

ALMA E. ANAYA 7th District

ANTHONY QUEZADA 8th District

MAGGIE TREVOR 9th District

BRIDGET GAINER 10th District

JOHN P. DALEY 11th District

BRIDGET DEGNEN 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 **DEPARTMENT OF BUDGET & MANAGEMENT SERVICES**

ANNETTE C.M. GUZMAN

BUDGET DIRECTOR

118 N. Clark Street, Suite1100 ● Chicago, Illinois 60602 ● (312) 603-4593

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

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:

- <u>Summary of Budget Transfers</u>: reflects a summary of all transfers by fund and department, and the purpose of the transfer.
- <u>Transfers By Department</u>: reflects all transfers *by Department*, delineating the accounts out of and into which such transfers were made.
- <u>Transfers By Fund</u>: 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

| | | URNAL OF | | JOURNAL OF | |
|---|---------------------------------------|------------------|----|------------------|--|
| ND BUREAU OFFICE | DEE | IT AMOUNT | | CREDIT AMOUNT | PURPOSE OF TRANSFER |
| IERICAN RESCUE PLAN ACT (ARPA) FUND | | | | | |
| 1076 - CHIEF FINANCIAL OFFICER | | | | | |
| | | | | | Transfer from ARPA Revenue Loss to sufficiently fund fringe benefits for personnel |
| 1014 - Budget and Management Services | | 2,178 | | 14.500 | under Offices 1230, 1239, 1310, 4890, and 4893. |
| 1076 - CHIEF FINANCIAL OFFICER TOTAL | \$ | 2,178 | | 14,500 | , , , |
| | | | | · | |
| 1115 - CHIEF ADMINISTRATIVE OFFICER | | | | | |
| | | | | | Transfer between budget accounts under Board approved South Suburban Household |
| 1161 - Department of Environment and Sustainability | | 1,500 | | 1,500 | Waste and Satellite Collection (64576). |
| 1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL | \$ | 1,500 | \$ | 1,500 | |
| 1125 - OFFICE OF ECONOMIC DEVELOPMENT | | | | | |
| 1123 Office of Economic Develor WENT | | | | | Transfer of funds within Transforming Places (64464) initiative to provide funding for |
| 1027 - Office of Economic Development | | 2,158 | | 4.336 | employee computing equipment. |
| 1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL | \$ | 2,158 | \$ | 4,336 | |
| | | | | | |
| 4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD | | | | | |
| 4890 - Health System Administration | | 1,000 | | - | Tourist to the first Board and an almost and the second |
| 4893 - Ambulatory & Community Health Network of Cook County | | 1,000 | | - | Transfer to fund Board approved pandemic one time payments. Transfer of funds for Board approved Youth Juvenile Justice Collaborative Expansion |
| 4241 - Health Services - JTDC | | | | 12 000 | (64242) initiative to cover personnel costs under Office 1310. |
| 4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL | Ś | 2,000 | ċ | 13,000 13,000 | (04242) illitiative to cover personner costs under Office 1310. |
| 4020 - COOK COUNTY HEALTH & HOSPITAL STSTEWS BOARD TOTAL | , , , , , , , , , , , , , , , , , , , | 2,000 | Ą | 13,000 | |
| 1427 - SHERIFF | | | | | |
| 1230 - Court Services Division | | 7,500 | | - | |
| 1239 - Department of Corrections | | 4,000 | | - | Transfer to fund Board approved pandemic one time payments. |
| 1427 - SHERIFF TOTAL | \$ | 11,500 | \$ | - | |
| 1478 - CHIEF JUDGE | | | | | |
| | | | | | 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 Boar |
| 1310 - Office of the Chief Judge | | 14,000 | | - | approved pandemic one time payments |
| 1478 - CHIEF JUDGE TOTAL | \$ | 14,000 | \$ | - | · · |
| MEDICAN DESCRIP DI ANI ACT (ADDA) FUND TOTAL | | 22.226 | | 22.226 | |
| IERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL | Ś | 33,336 33,336 | ė | 33,336 | |
| AND TOTAL | Ş | 33,336 | Þ | 33,336 | |

ARPA BUDGET TRANSFERS BY EPARTMENT

| BUREAU FUND OFFICE ACCOUNT | ACCOUNT CODE COMBINATION | MONTH OF TRANSFER | JOURNAL (| | | RNAL OF |
|---|--|----------------------|-----------|--------------|----|---------|
| 1076 - CHIEF FINANCIAL OFFICER | | | | | | |
| AMERICAN RESCUE PLAN ACT (ARPA) FUND | | | | | | |
| 1014 - Budget and Management Services | | | | | | |
| 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 | 2,178 | | |
| 1014 - Budget and Management Services Total | | | \$ 2 | 2,178 | \$ | 14,500 |
| AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL | | | 2 | 2,178 | | 14,500 |
| 1076 - CHIEF FINANCIAL OFFICER TOTAL | | | \$ 2 | 2,178 | \$ | 14,500 |
| 111E CHIEF ADMINISTRATIVE OFFICED | | | | | | |
| 1115 - CHIEF ADMINISTRATIVE OFFICER | | | | | | |
| AMERICAN RESCUE PLAN ACT (ARPA) FUND 1161 - Department of Environment and Sustainability | | | | | | |
| 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 | _ | L,000 | | 1,500 |
| 530605 - Office Supplies - Budget Entry | 11286.1161.64576.530605.00000.00000 | APR-23 | | 500 | | 1,300 |
| 1161 - Department of Environment and Sustainability Total | 11280.1101.04370.330003.00000.00000 | AFIN-23 | \$ 1 | , 500 | Ċ | 1,500 |
| AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL | | | | ,500 | J. | 1,500 |
| 1115 - CHIEF ADMINISTRATIVE OFFICER TOTAL | | | | ,500 | Ś | 1,500 |
| | | | <u> </u> | , | т | |
| 1125 - OFFICE OF ECONOMIC DEVELOPMENT | | | | | | |
| AMERICAN RESCUE PLAN ACT (ARPA) FUND | | | | | | |
| 1027 - Office of Economic Development | | | | | | |
| 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 - Budg | et 11286.1027.64464.531670.00000.00000 | APR-23 | 2 | 2,158 | | |
| Entry | | | | | | |
| 1027 - Office of Economic Development Total | | | \$ 2 | 2,158 | \$ | 4,336 |
| AMERICAN RESCUE PLAN ACT (ARPA) FUND TOTAL | | | 2 | ,158 | | 4,336 |
| 1125 - OFFICE OF ECONOMIC DEVELOPMENT TOTAL | | | \$ 2 | 2,158 | \$ | 4,336 |
| 4020 - COOK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD | | | | | | |
| AMERICAN RESCUE PLAN ACT (ARPA) FUND | | | | | | |
| 4890 - Health System Administration | | | | | | |
| Round 25 ARPA Payments Transfer B 3588208 28311017 | | | | | | |
| 501201 - Differential Dollars- Budget Entry | 11286.4890.60162.501201.00000.00000 | APR-23 | 4 | ,000 | | |
| 4890 - Health System Administration Total | 11200.4050.00102.301201.00000.00000 | AFN-23 | | ,000 | ¢ | • |
| 4050 - Health System Authinistration Total | Page 2 of 6 | | د ب | .,000 | Ţ | |

ARPA BUDGET TRANSFERS BY EPARTMENT

(April 1, 2023 - April 30, 2023)

| | | | MONTH OF | JOURN | AL OF | JOURN | AL OF |
|--------------------------|--|-------------------------------------|----------|-----------|--------------|-----------|--------|
| BUREAU FUND | OFFICE ACCOUNT | ACCOUNT CODE COMBINATION | TRANSFER | DEBIT AN | IOUNT | CREDIT A | MOUNT |
| 4 | 4893 - Ambulatory & Community Health Network of Cook Count | ty | | | | | |
| | Round 25 ARPA Payments Transfer B 3588208 28311017 | | | | | | |
| | 501201 - Differential Dollars- Budget Entry | 11286.4893.60162.501201.00000.00000 | APR-23 | | 1,000 | | - |
| 4 | 4893 - Ambulatory & Community Health Network of Cook Count | ty Total | | \$ | 1,000 | \$ | - |
| 4 | 4241 - Health Services - JTDC | | | | | | |
| | 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 |
| 4 | 4241 - Health Services - JTDC Total | | | \$ | - | \$ | 13,000 |
| AMERICA | AN RESCUE PLAN ACT (ARPA) FUND TOTAL | | | | 2,000 | | 13,000 |
| 4020 - COOK COUNT | TY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL | | | \$ | 2,000 | \$ | 13,000 |
| 1427 - SHERIFF | | | | | | | |
| | N RESCUE PLAN ACT (ARPA) FUND | | | | | | |
| 1 | 1230 - Court Services Division | | | | | | |
| | Round 25 ARPA Payments Transfer B 3588208 28311017 | | | | | | |
| | 501201 - Differential Dollars- Budget Entry | 11286.1230.60162.501201.00000.00000 | APR-23 | | 7,500 | | |
| 1 | 1230 - Court Services Division Total | | | \$ | 7,500 | \$ | |
| 1 | 1239 - Department of Corrections | | | | | | |
| | Round 25 ARPA Payments Transfer B 3588208 28311017 | | | | | | |
| | 501201 - Differential Dollars- Budget Entry | 11286.1239.60162.501201.00000.00000 | APR-23 | | 4,000 | | |
| 1 | 1239 - Department of Corrections Total | | | \$ | 4,000 | \$ | |
| AMERICA | AN RESCUE PLAN ACT (ARPA) FUND TOTAL | | | | 11,500 | | |
| 1427 - SHERIFF TOTA | AL . | | | \$ | 11,500 | \$ | |
| 4470 CHIEF HIDGE | | | | | | | |
| 1478 - CHIEF JUDGE | N RESCUE PLAN ACT (ARPA) FUND | | | | | | |
| | 1310 - Office of the Chief Judge | | | | | | |
| • | 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 | 11280.1310.00102.301201.00000.00000 | AFN-25 | | 1,000 | | |
| | | 11296 1210 64242 501500 00000 00000 | ADD 22 | | 10 | | |
| | 501590 - Group Life Insurance- Budget Entry | 11286.1310.64242.501590.00000.00000 | APR-23 | | 2000 | | |
| | 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 | | - |
| | 1310 - Office of the Chief Judge Total | Page 3 of 6 | | \$ | 14,000 | \$ | |

Page 3 of 6

ARPA BUDGET TRANSFERS BY EPARTMENT

| | | | MONTH OF | JOURNAL OF | JOURNAL OF |
|------------------|--|--------------------------|----------|--------------|---------------|
| BUREAU FUND | OFFICE ACCOUNT | ACCOUNT CODE COMBINATION | TRANSFER | DEBIT AMOUNT | CREDIT AMOUNT |
| AMER | ICAN RESCUE PLAN ACT (ARPA) FUND TOTAL | | | 14,000 | - |
| 1478 - CHIEF JUD | GE TOTAL | | | \$ 14,000 | \$ - |
| | | | | | |
| GRAND TOTAL | | | | \$ 33,336 | \$ 33,336 |

ARPA BUDGET TRANSFERS BY FUND

| | | | MONTH OF | JOURNAL OF | JOURNAL OF |
|-----------------------|---|--|----------|----------------|---------------|
| BUREAU | ACCOUNT | ACCOUNT CODE COMBINATION | TRANSFER | DEBIT AMOUNT | CREDIT AMOUNT |
| | PLAN ACT (ARPA) FUND | | | | |
| | HEF FINANCIAL OFFICER | | | | |
| 1014 - BU | DGET AND MANAGEMENT SERVICES | 11206 1014 60000 521212 00000 00000 | ADD 22 | 2 170 | |
| | 521313 - Special or Coop Programs- Budget Entry | 11286.1014.60000.521313.00000.00000 | APR-23 | 2,178 | 14.50 |
| 1014 BU | 580380 - Appropriation Adjustments - Budget Entry | 11286.1014.60162.580380.00000.00000 | APR-23 | - - 2.170 f | 14,50 |
| 1014 - BU | IDGET AND MANAGEMENT SERVICES TOTAL | | | \$ 2,178 \$ | 14,50 |
| 1076 - CH | IEF FINANCIAL OFFICER TOTAL | | | \$ 2,178 \$ | 14,50 |
| 1115 - CH | IIEF ADMINISTRATIVE OFFICER | | | | |
| 1161 - DE | PARTMENT 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 | - | 1,50 |
| | 530605 - Office Supplies - Budget Entry | 11286.1161.64576.530605.00000.00000 | APR-23 | 500 | , |
| 1161 - DE | PARTMENT OF ENVIRONMENT AND SUSTAINABILITY TOTAL | | | \$ 1,500 \$ | 1,50 |
| 1115 - CH | IIEF ADMINISTRATIVE OFFICER TOTAL | | | \$ 1,500 \$ | 1,50 |
| 1125 - OF | FICE OF ECONOMIC DEVELOPMENT | | | | |
| 1027 - OF | FICE OF ECONOMIC DEVELOPMENT | | | | |
| | 501140 - Sal/Wages Extra Employees- Budget Entry | 11286.1027.64464.501140.00000.00000 | APR-23 | - | 4,33 |
| | 531670 - Computer and Data Processing Supplies - Budget Entry | 11286.1027.64464.531670.00000.00000 | APR-23 | 2,158 | , |
| 1027 - OF | FICE OF ECONOMIC DEVELOPMENT TOTAL | | | \$ 2,158 \$ | 4,33 |
| 1125 05 | THE OF FEONIONIC DEVELOPMENT TOTAL | | | ć 2450 ć | 4.22 |
| 1125 - UF | FICE OF ECONOMIC DEVELOPMENT TOTAL | | | \$ 2,158 \$ | 4,33 |
| 1427 - SH | ERIFF | | | | |
| 1230 - CO | OURT SERVICES DIVISION | | | | |
| | 501201 - Differential Dollars- Budget Entry | 11286.1230.60162.501201.00000.00000 | APR-23 | 7,500 | |
| 1230 - CO | OURT SERVICES DIVISION TOTAL | | | \$ 7,500 \$ | |
| 1239 - DE | PARTMENT OF CORRECTIONS | | | | |
| | 501201 - Differential Dollars- Budget Entry | 11286.1239.60162.501201.00000.00000 | APR-23 | 4,000 | |
| 1239 - DE | PARTMENT OF CORRECTIONS TOTAL | | | \$ 4,000 \$ | |
| 1427 - SH | ERIFF TOTAL | | | \$ 11,500 \$ | |
| 1/178 ₋ CH | HEF JUDGE | | | | |
| | FICE OF THE CHIEF JUDGE | | | | |
| 31 | 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 | |
| | 201/12 - Gloub Fligtiliacy illentance- proper curv | 11200,1310,04242,3017,13.000000,144441 | WE D-7-3 | 3.303 | |

ARPA BUDGET TRANSFERS BY FUND

| BUF | REAU | ACCOUNT | ACCOUNT CODE COMBINATION | MONTH OF TRANSFER | JOURNAL OF DEBIT AMOUNT | JOURNAL OF CREDIT AMOUNT | |
|-------|-----------|--|-------------------------------------|----------------------|-------------------------|-----------------------------|----|
| 147 | 78 - CHII | EF JUDGE TOTAL | | | \$ 14,000 | \$ | |
| 402 | 20 - COC | OK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD | | | | | |
| | | LTH SYSTEM ADMINISTRATION | | | | | |
| 103 | 70 1127 | 501201 - Differential Dollars- Budget Entry | 11286.4890.60162.501201.00000.00000 | APR-23 | 1,000 | | |
| 489 | 90 - HEA | LTH SYSTEM ADMINISTRATION TOTAL | | | \$ 1,000 | \$ | |
| 489 | 93 - AMI | BULATORY & COMMUNITY HEALTH NETWORK OF COOK COUNTY | | | | | |
| | | 501201 - Differential Dollars- Budget Entry | 11286.4893.60162.501201.00000.00000 | APR-23 | 1,000 | | |
| 489 | 93 - AM | BULATORY & COMMUNITY HEALTH NETWORK OF COOK COUNT | Y TOTAL | | \$ 1,000 | \$ | |
| | | | | | | | |
| 424 | 11 - HEA | LTH SERVICES - JTDC | | | | | |
| | | 501140 - Sal/Wages Extra Employees- Budget Entry | 11286.4241.64242.501140.00000.00000 | APR-23 | - | | 7, |
| | | 501610 - Group Health Insurance- Budget Entry | 11286.4241.64242.501610.00000.00000 | APR-23 | - | | 4, |
| | | 501640 - Group Dental Insurance- Budget Entry | 11286.4241.64242.501640.00000.00000 | APR-23 | - | | |
| | | 501715 - Group Pharmacy Insurance- Budget Entry | 11286.4241.64242.501715.00000.00000 | APR-23 | - | | 1, |
| 424 | 11 - HEA | LTH SERVICES - JTDC TOTAL | | | \$ - 9 | \$ | 13 |
| | | | | | | | |
| 402 | 20 - COC | OK COUNTY HEALTH & HOSPITAL SYSTEMS BOARD TOTAL | | | \$ 2,000 | \$ | 13 |
| CAN R | RESCUE | PLAN ACT (ARPA) FUND TOTAL | | | 33,336 | | 33 |
| TOTA | AL. | | | | \$ 33,336 | \$ | 33 |