



# Board of Commissioners of Cook County

118 North Clark Street  
Chicago, IL

## Legislation Details (With Text)

<b>File #:</b>	23-0991	<b>Version:</b>	1	<b>Name:</b>	Resolution 22-0637 Budget Transfer Report (DEC-22)
<b>Type:</b>	Report	<b>Status:</b>			Filed
<b>File created:</b>	1/13/2023	<b>In control:</b>			Board of Commissioners
<b>On agenda:</b>	1/26/2023	<b>Final action:</b>			1/26/2023
<b>Title:</b>	REPORT				

Department: Department of Budget & Management Services

Report Title: Board Resolution 22-0637 ARPA Budget Transfer Approvals

Report Period: December 1, 2022 - December 31, 2022

Summary: 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 December 1, 2022, and December 31, 2022.

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.

### Sponsors:

**Indexes:** (Inactive) ANNETTE GUZMAN, Budget Director

### Code sections:

**Attachments:** 1. Resolution 22-0637 Budget Transfer Report (DEC-22)

Date	Ver.	Action By	Action	Result
1/26/2023	1	Board of Commissioners	receive and file	Pass

## REPORT

**Department:** Department of Budget & Management Services

**Report Title:** Board Resolution 22-0637 ARPA Budget Transfer Approvals

**Report Period:** December 1, 2022 - December 31, 2022

**Summary:** 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 December 1, 2022, and December 31, 2022.

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.