



**BOARD OF COMMISSIONERS OF COOK COUNTY**  
**Cook County Building, Board Room, 118 North Clark Street, Chicago, Illinois**

**Second New Items Agenda**

**for the**

**Meeting of the Board of Commissioners**

**Wednesday, November 18, 2015, 11:00 AM**

**15-6571**

**Presented by:** LUIS ARROYO JR., County Commissioner

**PROPOSED TRANSFER OF FUNDS**

**Department:** Cook County Board of Commissioners

**Request:** Approval

**Reason:** To better allocate the funds to the appropriate account from which to make expenses related to planned outside printing.

**From Account(s):** 088-289, \$22,300.00; 088-260, \$13,700.00

**To Account(s):** 088-240, \$35,000.00

**Total Amount of Transfer:** \$35,000.00

**On what date did it become apparent that the receiving account would require an infusion of funds in order to meet current obligations? What was the balance in the account on that date, and what was the balance 30 days prior to that date?**

10/14/2015. \$0.00

**How was the account used for the source of transferred funds identified? List any other accounts that were also considered (but not used) as the source of the transferred funds.**

The accounts were identified at the beginning of the fiscal year for Contracted services. No other accounts were considered.

**Identify any projects, purchases, programs, contracts, or other obligations that will be deferred, delayed, or canceled as a result of the reduction in available spending authority that will result in the account that funds are transferred from.**

None

**If the answer to the above question is “none” then please explain why this account was originally budgeted in a manner that caused an unobligated surplus to develop at this point in the fiscal year.**

The accounts were budgeted with the intention of using them for contracted printing services. We were made aware recently that the outside printing expense should be made out of the appropriate account which we are requesting to fund.