



**BOARD OF COMMISSIONERS OF COOK COUNTY
BOARD OF COMMISSIONERS**

Cook County Building, Board Room, 118 North Clark Street, Chicago, Illinois

New Items Agenda

Thursday, September 5, 2019, 10:00 AM

[19-5382](#)

Presented by: ALMA E. ANAYA, County Commissioner

REPORT

Department: Commissioner Anaya

Report Title: Equity in Cook County: A strategic roadmap for integrating data-driven equity initiatives into County policy.

Report Period: January 2019

Summary: Report prepared for the Cook County Commission on Social Innovation.

[19-5231](#)

Presented by: THOMAS J. DART, Sheriff of Cook County

PROPOSED TRANSFER OF FUNDS

Department: Sheriff of Cook County

Request: Fund Transfer

Reason: To pay for an increase in electronic monitoring population.

From Account(s): 11100.1239.16875.520330 (Lodging for Non-Employees))

To Account(s): 11100.1239.16875.540149 (Other Maintenance Services)

Total Amount of Transfer: \$800,000.00

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?

It became apparent the Community Correction's electronic monitoring account would require an infusion of funds in July. The balance in the maintenance account in July was \$875,671.00 and \$1,187,880.00 in June.

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 detainee population lodged at other counties during fiscal year 2019 has been less than was originally anticipated. This has allowed a surplus to grow in this account which can be used for this transfer. This was the only account identified.

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.

The Sheriff's Office made adjustments through the year which limit the number of detainees needed to be lodged at other counties. This created a surplus in this account. There will be no deferrals, delays or cancellations of Sheriff's Office projects.

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 Sheriff's Office budgeted enough funding for the historical population of detainees lodged at other counties, however management changes reduced the population which needed to be housed at outside locations.