



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details (With Text)

File #:	15-2695	Version:	1	Name:	Transfer of Funds
Type:	Transfer of Funds	Status:		Status:	Approved
File created:	4/7/2015	In control:		In control:	Board of Commissioners
On agenda:	4/29/2015	Final action:		Final action:	4/29/2015
Title:	PROPOSED TRANSFER OF FUNDS				

Department: Public Defender

Request: We are requesting to transfer money from our Expert Witness account to our Maintenance account

Reason: When the FY2015 budget was created, a maintenance contract for Legal Edge was overlooked.

From Account(s): 260-264, \$19,810.00

To Account(s): 260-441, \$19,810.00

Total Amount of Transfer: \$19,810.00

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 was determined that the account would need an infusion of funds on 3/17/2015 in order to meet current obligations. The balance in the account was \$26,000 on 3/17/2015 and was \$26,000 30 days prior to that date.

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.

We currently predict a slight surplus in our Expert Witness account. Our Office Supply account was also considered, but it was determined that we will be spending at or just below our appropriation.

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.

There will be no projects, purchases, programs, contracts, or other obligations that will be deferred, delayed, or canceled as a result of the reduction in available spending authority to our Expert Witness account.

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 account was budgeted based on past fiscal years expenditures. It is very hard to determine the exact amount of Expert Witness costs that will be needed each year.

Sponsors:

Indexes: (Inactive) AMY CAMPANELLI, Public Defender of Cook County

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
4/29/2015	1	Board of Commissioners	approve	Pass

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