

Board of Commissioners of Cook County

Legislation Details (With Text)

File #:	20-2447	Version	1	Name:	Transfer of Funds for Department Family Support Services	of Adoption and		
Туре:	Transfer of Fu	nds		Status:	Approved			
File created:	5/7/2020			In control:	Board of Commissioners			
On agenda:	5/21/2020			Final action:	5/21/2020			
Title:	PROPOSED TRANSFER OF FUNDS							
	Department: Adoption and Family Support Services (DAFSS)							
	Request: Approve Transfer of Funds							
	Reason: The Chief Judge is assuming the operations of DAFSS, effective 5/25/2020. All current operations, employees, expenses and activities of DAFSS will be conducted under the Chief Judge, where this operation is more appropriately housed.							
	From Account(s):							
	TRANSFER F Fund Dept. 11100 1451 1100 1451 1100 1451 1100 1451 Grand Total To Account(s)	Program 10155 35395 10155 35395 10155 35395 35395 10155 35395 10155 35395 10155 35395 10155 35395 10155 \$340,92	50100 50151 50151 50151 50158 50158 50158 50176 50183 52014 52025 52082 52082 52082 52082 52082 53060 54012 54012 55002	 5 - Salaries and W 0 - Mandatory Me 0 - Mandatory Me 5 - Insurance Ber 5 - Insurance Ber 5 - Professional E 5 - Transportation 9 - Communication 9 - Postage 5 - Professional S 0 - Office Supplie 9 - Maintenance a 9 - Maintenance a 	Vages of Employees With BenefitsVages of Employees With BenefitsVages of Employees With BenefitsVadicare Cost1,668.00vadicare Cost6,079.00hefits8,475.00hefits48,828.00Develop/Fees5,500.00her and Travel Expenses5,500.00values697.00485.00697.00Services9,700.00s1,101.00and Subscription Services2,	70,806.00 174,285.00 896.00 200.00 ental 3,699.00		
	TRANSFER TO:							
	FundDept.111001310111001310111001310111001310111001310111001310111001310111001310111001310111001310111001310111001310111001310111001310111001310111001310	13725 13725 13725 13725 13725 13725 13725 13725 13725 13725	50100 50100 50151 50151 50158 50158 50176 50183 50176 50183 52014 52025	5 - Salaries and V 0 - Mandatory Me 0 - Mandatory Me 5 - Insurance Ber 5 - Insurance Ber 5 - Professional D 5 - Transportatior 9 - Communication 9 - Postage	Vages of Employees With BenefitsVages of Employees With Benefitsvadicare Cost1,668.00vadicare Cost6,079.00vadicare Cost5,500.00vadicare Cost5,500.00vadicare Cost5,500.00	70,806.00 174,285.00		
Board of Commissi	oners of Cook County			Page 1 of 4		Printed on 7/18/2024		

5/21/2020 PROPOSED TI		Board of Commis	sioners	appro	ove		Pass	
Date	Ver. A	Action By		Actior	1		Result	
ttachments:								
ode sections:								
ndexes:	(Inactive) TANYA S. ANTHONY, Chief Administrative Officer, Bureau of Administration							
ponsors:								
	The receiving account was budgeted in a manner that did not consider assuming the operations of the DAFSS. At the time it was budgeted, the transfer of DAFSS was not in finalized.							
	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.							
	other obligations. The Chief Judge will assume all current initiatives of DAFSS upon completion of the transfer.							
	There will be no deferment, delay or cancellation of any projects, purchases, programs, contracts of							
	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 accounts in the Chief Judge's office are used for similar purposes as those in DAFSS. Identify any projects, purchases, programs, contracts, or other obligations that will be deferred,							
	were also considered (but not used) as the source of the transferred funds.							
	How was the account used for the source of transferred funds identified? List any other accounts that							
	N/A - the request is for a transfer of funds in order to maintain current operations of DAFSS. The receiving account will be used to continue those operations.							
	the balance 30 days prior to that date?							
	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							
	Total Amount of Transfer: \$350,000							
	Grand	Total \$ 340,9	922.00					
	11100	1310 13725	550029 - Co				uip Rental 3,699.00	
	11100				d Subscription d Subscription		2,896.00 1,200.00	

Request: Approve Transfer of Funds

Reason: The Chief Judge is assuming the operations of DAFSS, effective 5/25/2020. All current operations, employees, expenses and activities of DAFSS will be conducted under the Chief Judge, where this operation is more appropriately housed.

From Account(s):

TRANSFER FROM: Fund Dept. Program **Parent Account Description**

Budget

File #: 20-2447, Version: 1

11100	1451	10155	501005 - Salaries and Wages of Employees With Benefits	70,806.00
11100	1451	35395	501005 - Salaries and Wages of Employees With Benefits	174,285.00
11100	1451	10155	501510 - Mandatory Medicare Cost	1,668.00
11100	1451	35395	501510 - Mandatory Medicare Cost	6,079.00
11100	1451	10155	501585 - Insurance Benefits	8,475.00
11100	1451	35395	501585 - Insurance Benefits	48,828.00
11100	1451	35395	501765 - Professional Develop/Fees	5,500.00
11100	1451	35395	501835 - Transportation and Travel Expenses	5,500.00
11100	1451	10155	520149 - Communication Services	697.00
11100	1451	35395	520259 - Postage	485.00
11100	1451	10155	520825 - Professional Services	9,700.00
11100	1451	35395	530600 - Office Supplies	1,101.00
11100	1451	10155	540129 - Maintenance and Subscription Services	2,896.00
11100	1451	35395	540129 - Maintenance and Subscription Services	1,200.00
11100	1451	10155	550029 - Countywide Office and Data Processing Equip Rental	3,699.00
Grand Total				\$340,922.00

To Account(s):

TRANSFER TO:

Fund	Dept.	Progra	m Parent Account Description	
11100	1310	13725	501005 - Salaries and Wages of Employees With Benefits	70,806.00
11100	1310	13725	501005 - Salaries and Wages of Employees With Benefits	174,285.00
11100	1310	13725	501510 - Mandatory Medicare Cost	1,668.00
11100	1310	13725	501510 - Mandatory Medicare Cost	6,079.00
11100	1310	13725	501585 - Insurance Benefits	8,475.00
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11100	1310	13725	530600 - Office Supplies	1,101.00
11100	1310	13725	540129 - Maintenance and Subscription Services	2,896.00
11100	1310	13725	540129 - Maintenance and Subscription Services	1,200.00
11100	1310	13725	550029 - Countywide Office and Data Processing Equip Rental	3,699.00
Grand Total \$				

Total Amount of Transfer: \$350,000

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?

N/A - the request is for a transfer of funds in order to maintain current operations of DAFSS. The receiving account will be used to continue those operations.

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 in the Chief Judge's office are used for similar purposes as those in DAFSS.

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 deferment, delay or cancellation of any projects, purchases, programs, contracts of other obligations. The Chief Judge will assume all current initiatives of DAFSS upon completion of the transfer.

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 receiving account was budgeted in a manner that did not consider assuming the operations of the DAFSS. At the time it was budgeted, the transfer of DAFSS was not in finalized.