



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Text

File #: 22-0646, **Version:** 1

PROPOSED TRANSFER OF FUNDS

Department: Clerk of the Circuit Court

Request: Transfer of Funds

Reason: Maintenance for Clerk of the Circuit Court's Website

From Account(s): 11318.1335.18695.531670 - Computer and Data Processing Supplies

To Account(s): 11318.1335.18695.540130 - Maintenance and Subscription Services

Total Amount of Transfer: \$180,000

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?

12/10/2021 -\$5,000

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.

This fund was identified as it had a surplus of funding available.

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.

N/A

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 originally budgeted to purchase toners for printers, but the Clerk of the Circuit Court is currently researching a contract proposal with HP, which would reduce the cost for purchasing toner, creating a surplus.