



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Text

File #: 22-2620, **Version:** 1

PROPOSED TRANSFER OF FUNDS

Department: Office of the Chief Judge, Circuit Court of Cook County

Request: To approve a budget transfer between accounts within the Office of the Chief Judge

Reason: To facilitate capital equipment purchases, which will be reimbursed by the Illinois Supreme Court in 2022 through its "Illinois Court Technology Modernization Program"

From Account(s): 11100.1310.10155.580380, (\$1,567,547.17), Credit, Appropriation Adjustments

To Account(s):

11100.1310.21120.560225, \$1,314,399.39 (Computer Equipment)

11100.1310.35095.520830, \$207,454.00 (Professional Services)

11100.1310.35095.530705, \$45,693.78 (Supplies)

Total Amount of Transfer: \$1,567,547.17

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?

The court learned that the AOIC would reimburse the purchase of the equipment in March 2022, which necessitates the proposed funds transfer.

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.

For the source of the budget transfer, the Office of the Chief Judge proposes to use Appropriation Adjustments account 580380 which accumulates reimbursements of certain court costs received from the Illinois Supreme Court and others. The budget transfer into capital IT equipment and its related operating accounts is necessary to facilitate the procurement. Costs incurred for the project will be fully reimbursed by the Illinois Supreme Court

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.

Early this year, the court became aware of the Supreme Court's "Illinois Court Technology Modernization Program," which funds technology goods and services to modernize local court systems. After due consideration, the court applied for funding of \$3,851,250.30 to facilitate WIFI expansion and enhance technical capacity to enable hybrid remote/in-

person court proceedings in all courtrooms and to allow jurors in jury deliberation spaces to review digital evidence. The application was successful in part; additional elements of the court's application remain under review. The new technology and related operating costs will be fully reimbursed in the coming months.