



# Board of Commissioners of Cook County

118 North Clark Street  
Chicago, IL

## Legislation Text

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**File #:** 13-2038, **Version:** 1

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### **PROPOSED TRANSFER OF FUNDS**

**Department:** Clerk of the Circuit Court

**Request:** Approval to transfer funds as described

**Reason:** Funds are needed for internal printing of court forms that are essential to normal operation of the court system.

**From Account(s):** 335-240

**To Account(s):** 335-241

**Total Amount of Transfer:** \$40,000.00

**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?**

On September 9, 2013, it became apparent that Account 335-241- Internal Printing and Publishing would require an infusion of funds in order to meet current obligations.

At that time the balance in the account was \$169,691.00 and 30 days prior to that date, the balance was \$172,182.00.

**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.**

Account 335-240-Printing and Publishing was identified as the source of transferred funds to Acct 335-241-Internal Printing as sufficient Chicago City Tickets and Suburban Tickets were printed for FY 2013, resulting in a surplus, hence the availability of funds for transfer. No other accounts were considered for the purpose.

**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.**

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