



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Text

File #: 13-2009, **Version:** 1

PROPOSED TRANSFER OF FUNDS

Department: Clerk of the Circuit Court

Request: Approval to transfer funds as described

Reason: Funds are needed for professional services of programmers to assist with the development of an Interactive Orders system and maintain various online batch mainframe applications and their interfaces.

From Account(s): 335-441, \$75,000; 335-214, \$25,000.00

To Account(s): 335-260

Total Amount of Transfer: \$100,000.00

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 October 22, 2013, it became apparent that Account 335-260 - Professional and Managerial Service would require an infusion of funds in order to meet current obligations. At that time, the balance in the account was \$2,175.00 and 30 days prior to that day, the balance was \$0.00.

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 335-441-Maintenance & Repair of Data Processing Equipment was identified as the source of funds for the transfer as the cashiering maintenance contract will be paid over three years.

Also, Account 335-214 - Armored Car Service was identified as the source of funds for the transfer as Armored Car Security Services. Contract will not need additional funds in FY2013, 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.

Account 335-441 was identified as the source of transfer as the cashiering maintenance contract will be paid over three

years, hence the availability of funds for transfer.

Also, Account 335-214 - Armored Car Service was considered as the source of funds as the account will not need additional funds in FY 2013.