



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details

File #:	14-5655	Version:	1	Name:	Request for Transfer of Funds
Type:	Transfer of Funds	Status:		Status:	Approved
File created:	9/24/2014	In control:		In control:	Board of Commissioners
On agenda:	10/8/2014	Final action:		Final action:	10/8/2014
Title:	PROPOSED TRANSFER OF FUNDS				

Department: Homeland Security and Emergency Management

Request: Approval

Reason: The Department of Homeland Security and Emergency Management (DHSEM) is requesting approval to transfer funds from the Salary account to the Postage, Computer Operations, Repair of Auto Equipment and Operation of Auto Equipment lines. Due to increases in requests for DHSEM services from our municipal partners in addition to extreme weather responses over the last year, additional funds will be needed to address the shortages in these specific lines in order to continue the current level of service through the end of the year.

From Account(s): 265-110, \$30,750.00

To Account(s): 265-225, \$250.00; 265-388, \$500.00; 265-444, \$5,000.00; 265-445, \$25,000.00

Total Amount of Transfer: \$30,750.00

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 8/31/2014, it became apparent that account 445, Operation of Auto Equipment would require additional funds after the last fuel payment in order to sustain fuel costs for the remainder of the year. The balance on 9/1/2014 was \$3,997.00. On 9/15/2014, it also became apparent that account 225 (Postage), account 388 (Computer Operations Supplies) and account 444 (Repair of Auto Equipment) would also require additional funds in order to address the department's needs until the end of the year. Currently, the balance in the account is as follows: Account 225: \$41.00, Account 388: \$-16.00 and Account 444: \$4,354.00.

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 110 currently has a surplus in funding due to turnover and delays in filling vacancies earlier in the year. There are currently no other accounts that could serve as a source of transfer.

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.

There is currently a surplus in the identified account due to turnovers and delays in filling vacancies

earlier in the year.

Sponsors:

Indexes: (Inactive) MICHAEL MASTERS, Executive Director, Department of Homeland Security and
Emergency Management

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
10/8/2014	1	Board of Commissioners	approve	Pass