



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details

File #: 21-5828 **Version:** 1 **Name:** Transfer of Funds
Type: Transfer of Funds **Status:** Approved
File created: 10/12/2021 **In control:** Board of Commissioners
On agenda: 11/4/2021 **Final action:** 11/4/2021
Title: PROPOSED TRANSFER OF FUNDS

Department: Cook County Sheriff's Office

Request: Fund Transfer

Reason: The Sheriff's Office will be using the surplus in the Department of Corrections food services account to pay for fiscal year 2021 items which were delayed due to the uncertainty of funding and prepay fiscal year 2022 liabilities.

From Account(s): 11100.1239.16875.520210 (Food Services)

To Account(s):

11100.1239.16875.501201 (Differential Dollars) - \$1,750,000.00
11100.1217.15050.540135 (Maintenance/Subscription Services - \$1,250,000.00
11100.1214.20340.501805 (Training Program) - \$300,000.00
11100.1239.16875.530175 (Institutional Supplies) - \$250,000.00
11100.1214.15530.521054 (Legal Services) - \$200,000.00
11100.1214.20340.530188 (Institutional Supply Expense) - \$150,000.00
11100.1231.13355.580033 (Reimbursement to Designated Fund) - \$150,000.00
11100.1231.13355.530188 (Institutional Supply Expense) - \$100,000.00
11100.1231.11975.530188 (Institutional Supply Expense)- \$100,000.00

Total Amount of Transfer: \$4,250,000.00

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?

11100.1239.16875.501201 - 9/30/2021 - \$479,603.39, 8/31/2021 - \$570,283.60
11100.1217.15050.540135 - 9/30/2021 - \$517,278.99, 8/31/2021 - \$1,012,644.26
11100.1214.20340.501805 - 9/30/2021 - \$29,677.95, 8/31/2021 - \$96,352.51
11100.1239.16875.530175 - 9/30/2021 - \$157,126.86, 8/31/2021 - \$554,108.75
11100.1214.15530.521054 - 9/30/2021 - \$181,490.41, 8/31/2021 - \$181,534.41
11100.1214.20340.530188 - 9/30/2021 - \$1,046.55, 8/31/2021 - \$1,046.55
11100.1231.13355.580033 - 9/30/2021 - \$0.00, 8/31/2021 - \$0.00
11100.1231.13355.530188 - 9/30/2021 - \$6,756.16, 8/31/2021 - \$10,320.86
11100.1231.11975.530188 - 9/30/2021 - \$0.00, 8/31/2021 - \$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.

The Department of Corrections food services account was identified by monitoring the spend projection through the yearend. The projected surplus is due to operational changes at the Department of Corrections.

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.

In March, the Sheriff’s Office transferred funding into the food service account to pay for an increase in expenditures due to COVID-19. Due to operational changes at the Department of Corrections, this additional funding is no longer projected to be needed.

Sponsors:

Indexes: THOMAS J. DART, Sheriff of Cook County

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
11/4/2021	1	Board of Commissioners	approve	Pass