



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details

File #:	23-3596	Version:	1	Name:	Transfer of Funds-DOC
Type:	Transfer of Funds	Status:		Status:	Approved
File created:	6/21/2023	In control:		In control:	Board of Commissioners
On agenda:	7/20/2023	Final action:		Final action:	7/20/2023
Title:	PROPOSED TRANSFER OF FUNDS				

Department: Cook County Sheriff's Office

Request: Fund Transfer

Reason: The transfer is needed to purchase Department of Corrections (DOC) institutional supplies, fund special or coop programs and pay for specialty training.

From Account(s): 11100.1232.13265.540149 (Other Maintenance Services), \$935,000.00

To Account(s): 11100.1239.16875.530188 (Institutional Supply Expense), \$500,000.00; 11100.1239.16875.521313 (Special or Coop Programs), \$285,000.00; 11100.1214.20340.501805 (Training Program for Staff), \$150,000.00

Total Amount of Transfer: \$935,000.00

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?

The Sheriff's Office became aware of the need to infuse funds on 6/20/2023. The balance in the Institutional Supplies Account on 6/20/2023 was \$133,490.32. The balance in the Special or Coop Programs account on 6/20/2023 was \$25,392.43 and the balance in the Training Program for Staff account on 6/20/2023 was \$21,329.84.

The balance 30 days prior for the Institutional Supplies Account was \$278,245.25; Special Coop Programs was \$75,281.18 and the Training Program for Staff account was \$46,178.47.

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 Sheriff's Office's Electronic Monitoring (EM) Account has a surplus of funding due to the EM population being lower than projected. This was the only account considered.

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.

The Sheriff's Office projected a higher EM population for the Fiscal Year 2023 than what has occurred.

Sponsors:

Indexes: THOMAS J. DART, Sheriff of Cook County

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
7/20/2023	1	Board of Commissioners	approve	Pass