



# Board of Commissioners of Cook County

118 North Clark Street  
Chicago, IL

## Legislation Text

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**File #:** 13-1721, **Version:** 1

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### **PROPOSED TRANSFER OF FUNDS**

**Department:** Bureau of Technology

**Request:** Approve transfer of funds

**Reason:** Transfer of funds needed to purchase new computer equipment to replace outdated/obsolete equipment for the Recorder of Deeds cashiering stations and offices. BOT would like to reallocate \$600,000.00 to purchase computer hardware products that are desperately needed for the Recorder of Deeds, Building and Zoning and GIS Department.

**From Account(s):** 545-260, \$600,000.00

**To Account(s):** 545-579, \$600,000.00

**Total Amount of Transfer:** \$600,000.00

**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 16, 2013, it became apparent that the receiving account would require an infusion of funds. The balance in the account at that time was \$4,937.00, and the balance 30 days prior to that was \$4,937.00

**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.**

As of September 16, 2013, the account for the sources of transferred funds had the largest balance of \$1,807,484.00. No other accounts were 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.**

The Department planned to fund \$600,000.00 for the Automatic Vehicle Location (AVL) GPS project in 2013, but this project has been delayed and will likely be implemented in 2014 with the 2014 budget appropriation.

**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.**

N/A