



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details

File #: 13-1494 **Version:** 1 **Name:** Transfer of Funds

Type: Transfer of Funds **Status:** Approved

File created: 8/23/2013 **In control:** Sheriff

On agenda: 9/11/2013 **Final action:** 9/11/2013

Title: PROPOSED TRANSFER OF FUNDS

Department:
Sheriff of Cook County

Request:
Transfer of Funds

Reason:
Need to increase funding for Boarding and Lodging of Prisoners

From Account(s):
211-260, \$75,000.00; 211-449, \$70,000.00; 236-298, \$285,000.00; 239-260, \$150,000.00; 239-320, \$190,000.00; 239-333, \$65,000.00; 239-449, \$300,000.00

To Account(s):
239-230, \$1,330,000.00

Total Amount of Transfer:
\$1,330,000.00

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?

Became apparent on July 10, 2013 and the balance was \$701,423.00. Balance on June 10, 2013 was \$701,423.00.

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.

Accounts were identified by analyzing current balance and upcoming obligations.
NONE

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.

211-260 Professional Services: Less requests and bills for Fitness for Duty evaluations

211-449 Operation, Maintenance & Repair NOC: Did not need to purchase as many parts for radios as anticipated.

236-298 Special and Cooperative Programs: Renewal for contract was less than anticipated.

239-260 Professional Services: Psychological testing contract was less than anticipated.

239-320 Wearing Apparel: Due to new supply operation, less supplies were able to be purchased.

239-333 Institutional Supplies: Due to new supply operation, less supplies were able to be purchased.

239-449 Operation, Maintenance and Repair NOC: New Electronic Monitoring contract is significantly less than previous contract.

Sponsors:

Indexes: THOMAS J. DART, Sheriff of Cook County, (inactive) ALEXIS HERRERA, Chief Financial Officer, Sheriff's Office

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
9/11/2013	1	Board of Commissioners	approve	Pass