



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details

File #:	15-4081	Version:	1	Name:	PROPOSED TRANSFER OF FUNDS
Type:	Transfer of Funds	Status:		Status:	Approved
File created:	6/17/2015	In control:		In control:	Board of Commissioners
On agenda:	7/29/2015	Final action:		Final action:	7/29/2015
Title:	PROPOSED TRANSFER OF FUNDS				

Department: Clerk of the Circuit Court

Request: Transfer of Funds

Reason: The transfer of funds is needed in order to provide additional encumbrance for professional services of three I.T. programmers for Mainframe and .Net programming to assist with electronic filing, imaging operations and the implementation of the Standard File Room Operating Procedures (SFROP) Project.

From Account(s): 335-240, \$40,759.00

To Account(s): 335-260, \$40,759.00

Total Amount of Transfer: \$40,759.00

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?

5/15/2015, \$0.00, \$2,300.00

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 335-240, Printing and Publishing, was identified as the source of the transfer of funds to provide additional encumbrance for professional services of three I.T. programmers. This is because the purchase of Personal Issue Traffic tickets for the City of Chicago and Suburban Traffic Tickets in 2014 with FY 2014 funds, while awaiting the bid and award of a new traffic ticket contract, reduced the need for a larger order of tickets in 2015. The new contract was awarded and a purchase order was received on 4/8/2015. The order is currently in process and, therefore, additional tickets will not be needed until FY 2016, hence the availability of funds for the 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.

As a result of supplemental tickets ordered in 2014 with FY 2014 funds, we anticipate an additional FY 2015 order for traffic tickets will be less than previously anticipated, hence the availability of funds in Account 335-240 for the transfer.

Sponsors:

Indexes: (Inactive) DOROTHY BROWN, Clerk of the Circuit Court

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
7/29/2015	1	Board of Commissioners	approve	Pass