



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details (With Text)

File #:	15-5202	Version:	1	Name:	County Clerk 267 funds transfer
Type:	Transfer of Funds	Status:		Status:	Approved
File created:	8/26/2015	In control:		In control:	Board of Commissioners
On agenda:	9/9/2015	Final action:		Final action:	9/9/2015
Title:	PROPOSED TRANSFER OF FUNDS				

Department: County Clerk

Request: Transfer of Funds

Reason: Transfer to increase Court Reporting for payment of Electoral Board Hearings

From Account(s): 524-260, \$11,108.91

To Account(s): 524-268, \$11,108.91

Total Amount of Transfer: \$11,108.91

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?

Received invoices in the requested amount on August 6, 2015 that triggered need for infusion of funds. The account balance was \$0 as of June 22, 2015. At that time, no additional expenditures were anticipated.

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.

A smaller than average number of precincts involved in the Consolidated Primary election produced a surplus in the 260 account. The 240 printing account and 267 election judge account were also considered for same reason as the professional services account

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.

A smaller than average number of precincts involved in the February Consolidated Primary election produced a surplus in the 260 account

Sponsors:

Indexes: (Inactive) DAVID ORR, County Clerk

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
9/9/2015	1	Board of Commissioners	approve	Pass

PROPOSED TRANSFER OF FUNDS

Department: County Clerk

Request: Transfer of Funds

Reason: Transfer to increase Court Reporting for payment of Electoral Board Hearings

From Account(s): 524-260, \$11,108.91

To Account(s): 524-268, \$11,108.91

Total Amount of Transfer: \$11,108.91

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?

Received invoices in the requested amount on August 6, 2015 that triggered need for infusion of funds. The account balance was \$0 as of June 22, 2015. At that time, no additional expenditures were anticipated.

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.

A smaller than average number of precincts involved in the Consolidated Primary election produced a surplus in the 260 account. The 240 printing account and 267 election judge account were also considered for same reason as the professional services account

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.

A smaller than average number of precincts involved in the February Consolidated Primary election produced a surplus in the 260 account