



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details (With Text)

File #: 20-2447 **Version:** 1 **Name:** Transfer of Funds for Department of Adoption and Family Support Services
Type: Transfer of Funds **Status:** Approved
File created: 5/7/2020 **In control:** Board of Commissioners
On agenda: 5/21/2020 **Final action:** 5/21/2020
Title: PROPOSED TRANSFER OF FUNDS

Department: Adoption and Family Support Services (DAFSS)

Request: Approve Transfer of Funds

Reason: The Chief Judge is assuming the operations of DAFSS, effective 5/25/2020. All current operations, employees, expenses and activities of DAFSS will be conducted under the Chief Judge, where this operation is more appropriately housed.

From Account(s):

TRANSFER FROM:

Fund	Dept.	Program	Parent Account Description	Budget	
11100	1451	10155	501005 - Salaries and Wages of Employees With Benefits		70,806.00
11100	1451	35395	501005 - Salaries and Wages of Employees With Benefits		174,285.00
11100	1451	10155	501510 - Mandatory Medicare Cost	1,668.00	
11100	1451	35395	501510 - Mandatory Medicare Cost	6,079.00	
11100	1451	10155	501585 - Insurance Benefits	8,475.00	
11100	1451	35395	501585 - Insurance Benefits	48,828.00	
11100	1451	35395	501765 - Professional Develop/Fees	5,500.00	
11100	1451	35395	501835 - Transportation and Travel Expenses	5,500.00	
11100	1451	10155	520149 - Communication Services	697.00	
11100	1451	35395	520259 - Postage	485.00	
11100	1451	10155	520825 - Professional Services	9,700.00	
11100	1451	35395	530600 - Office Supplies	1,101.00	
11100	1451	10155	540129 - Maintenance and Subscription Services		2,896.00
11100	1451	35395	540129 - Maintenance and Subscription Services		1,200.00
11100	1451	10155	550029 - Countywide Office and Data Processing Equip Rental		3,699.00
Grand Total			\$340,922.00		

To Account(s):

TRANSFER TO:

Fund	Dept.	Program	Parent Account Description		
11100	1310	13725	501005 - Salaries and Wages of Employees With Benefits		70,806.00
11100	1310	13725	501005 - Salaries and Wages of Employees With Benefits		174,285.00
11100	1310	13725	501510 - Mandatory Medicare Cost	1,668.00	
11100	1310	13725	501510 - Mandatory Medicare Cost	6,079.00	
11100	1310	13725	501585 - Insurance Benefits	8,475.00	
11100	1310	13725	501585 - Insurance Benefits	48,828.00	
11100	1310	13725	501765 - Professional Develop/Fees	5,500.00	
11100	1310	13725	501835 - Transportation and Travel Expenses	5,500.00	
11100	1310	13725	520149 - Communication Services	697.00	
11100	1310	13725	520259 - Postage	485.00	
11100	1310	13725	520825 - Professional Services	9,700.00	

11100	1310	13725	530600 - Office Supplies	1,101.00	
11100	1310	13725	540129 - Maintenance and Subscription Services	2,896.00	
11100	1310	13725	540129 - Maintenance and Subscription Services	1,200.00	
11100	1310	13725	550029 - Countywide Office and Data Processing Equip Rental	3,699.00	
Grand Total			\$ 340,922.00		

Total Amount of Transfer: \$350,000

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?

N/A - the request is for a transfer of funds in order to maintain current operations of DAFSS. The receiving account will be used to continue those operations.

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 accounts in the Chief Judge's office are used for similar purposes as those in DAFSS.

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.

There will be no deferment, delay or cancellation of any projects, purchases, programs, contracts of other obligations. The Chief Judge will assume all current initiatives of DAFSS upon completion of the transfer.

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 receiving account was budgeted in a manner that did not consider assuming the operations of the DAFSS. At the time it was budgeted, the transfer of DAFSS was not in finalized.

Sponsors:

Indexes: (Inactive) TANYA S. ANTHONY, Chief Administrative Officer, Bureau of Administration

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
5/21/2020	1	Board of Commissioners	approve	Pass

PROPOSED TRANSFER OF FUNDS

Department: Adoption and Family Support Services (DAFSS)

Request: Approve Transfer of Funds

Reason: The Chief Judge is assuming the operations of DAFSS, effective 5/25/2020. All current operations, employees, expenses and activities of DAFSS will be conducted under the Chief Judge, where this operation is more appropriately housed.

From Account(s):

TRANSFER FROM:

Fund	Dept.	Program	Parent Account Description	Budget
------	-------	---------	----------------------------	--------

11100	1451	10155	501005 - Salaries and Wages of Employees With Benefits	70,806.00
11100	1451	35395	501005 - Salaries and Wages of Employees With Benefits	174,285.00
11100	1451	10155	501510 - Mandatory Medicare Cost	1,668.00
11100	1451	35395	501510 - Mandatory Medicare Cost	6,079.00
11100	1451	10155	501585 - Insurance Benefits	8,475.00
11100	1451	35395	501585 - Insurance Benefits	48,828.00
11100	1451	35395	501765 - Professional Develop/Fees	5,500.00
11100	1451	35395	501835 - Transportation and Travel Expenses	5,500.00
11100	1451	10155	520149 - Communication Services	697.00
11100	1451	35395	520259 - Postage	485.00
11100	1451	10155	520825 - Professional Services	9,700.00
11100	1451	35395	530600 - Office Supplies	1,101.00
11100	1451	10155	540129 - Maintenance and Subscription Services	2,896.00
11100	1451	35395	540129 - Maintenance and Subscription Services	1,200.00
11100	1451	10155	550029 - Countywide Office and Data Processing Equip Rental	3,699.00
Grand Total				\$340,922.00

To Account(s):**TRANSFER TO:**

Fund	Dept.	Program	Parent Account Description	
11100	1310	13725	501005 - Salaries and Wages of Employees With Benefits	70,806.00
11100	1310	13725	501005 - Salaries and Wages of Employees With Benefits	174,285.00
11100	1310	13725	501510 - Mandatory Medicare Cost	1,668.00
11100	1310	13725	501510 - Mandatory Medicare Cost	6,079.00
11100	1310	13725	501585 - Insurance Benefits	8,475.00
11100	1310	13725	501585 - Insurance Benefits	48,828.00
11100	1310	13725	501765 - Professional Develop/Fees	5,500.00
11100	1310	13725	501835 - Transportation and Travel Expenses	5,500.00
11100	1310	13725	520149 - Communication Services	697.00
11100	1310	13725	520259 - Postage	485.00
11100	1310	13725	520825 - Professional Services	9,700.00
11100	1310	13725	530600 - Office Supplies	1,101.00
11100	1310	13725	540129 - Maintenance and Subscription Services	2,896.00
11100	1310	13725	540129 - Maintenance and Subscription Services	1,200.00
11100	1310	13725	550029 - Countywide Office and Data Processing Equip Rental	3,699.00
Grand Total				\$ 340,922.00

Total Amount of Transfer: \$350,000

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?

N/A - the request is for a transfer of funds in order to maintain current operations of DAFSS. The receiving account will be used to continue those operations.

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 accounts in the Chief Judge's office are used for similar purposes as those in DAFSS.

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.

There will be no deferment, delay or cancellation of any projects, purchases, programs, contracts of other obligations. The Chief Judge will assume all current initiatives of DAFSS upon completion of the transfer.

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 receiving account was budgeted in a manner that did not consider assuming the operations of the DAFSS. At the time it was budgeted, the transfer of DAFSS was not in finalized.