



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details

File #: 21-5923 **Version:** 1 **Name:** Transfer of Funds - Web Design
Type: Transfer of Funds **Status:** Approved
File created: 10/18/2021 **In control:** Board of Commissioners
On agenda: 11/4/2021 **Final action:** 11/4/2021
Title: PROPOSED TRANSFER OF FUNDS

Department: Clerk of the Circuit Court

Request: Transfer of Funds

Reason: The Clerk of the Circuit Court seeks to redesign the current website.

From Account(s): 501010 - Salaries and Wages of Regular Employees

To Account(s): 540135 - Maintenance and Repair of Data Processing Equipment

Total Amount of Transfer: \$300,000

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?

\$132,493.00 - October 18, 2021

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 Salaries and Wages of Regular Employee account has a surplus of funding that can be utilized for this 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.

This account was budgeted properly, but due to position vacancies throughout the year, a surplus of funds became available.

Sponsors:

Indexes: IRIS Y. MARTINEZ, Clerk of the Circuit Court

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
11/4/2021	1	Board of Commissioners	approve	Pass