



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details (With Text)

File #:	23-1527	Version:	1	Name:	Transfer of Funds
Type:	Transfer of Funds	Status:		Status:	Approved
File created:	2/15/2023	In control:		In control:	Board of Commissioners
On agenda:	3/16/2023	Final action:		Final action:	3/16/2023
Title:	PROPOSED TRANSFER OF FUNDS				

Department: Cook County's State's Attorney's Office

Request: Transfer of Funds

Reason: Funds needed to support services from Microsoft Office products and technologies, which are part of the process to retire the State's Attorney's use of the Cook County mainframe.

From Account(s): 11100.1250.multiple programs.501010-Salary and Wages of Regular Employees - \$2,201,680.00

To Account(s): 11100.1250.14245.540130 - Maintenance and Subscription of Services-\$2,201,680.00

Total Amount of Transfer: \$2,201,680.00

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?

It became apparent that the receiving account would require an infusion of funds on December 8th, 2022. The balance of the account on that date was \$2,142,200 and represents the total budgeted amount for FY23. The item associated with this transfer was not considered in the FY23 budget plan.

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 salary and wage of regular employees account was identified as a source of funds due to a current projection of surplus funds; no other account was considered.

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 many other employers are, the State's Attorney's Office continues to experience a significant delay in hiring due to a competitive job market. This delay has generated a projected year end surplus in the source account which has been confirmed by the Department of Budget and Management Services.

Sponsors:

Indexes: (Inactive) KIMBERLY M. FOXX, Cook County State's Attorney

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
3/16/2023	1	Board of Commissioners	approve	Pass

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