



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Text

File #: 18-1900, **Version:** 1

PROPOSED TRANSFER OF FUNDS

Department: Facilities Management

Request: Transfer of funds

Reason: To allow Facilities Management to procure material needed for the Branch Courts; Grand, Wentworth, 111th, Belmont and Flournoy.

From Account(s): 200-330 Cleaning Supplies, \$18,000.00)

To Account(s): 200-333 Institutional Supplies, \$18,000.00

Total Amount of Transfer: \$18,000.00

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?

On January 22nd it became apparent that a funds transfer would be needed in the Branch Court program Institutional Supplies. Therefore, funds will be transferred into account 333 program 11375. There was a typo when funds were initially loaded-funds were loaded into account 330 instead of 333.

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.

This account was chosen because the funds were placed in account 330 in error.

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.

Funding for the above was placed in the wrong account by error.