



# Board of Commissioners of Cook County

118 North Clark Street  
Chicago, IL

## Legislation Text

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**File #:** 21-5923, **Version:** 1

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### **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.