



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Text

File #: 22-6378, **Version:** 1

PROPOSED TRANSFER OF FUNDS

Department: Cook County Board of Commissioners, District 6

Request: Direct Approval of Transfer of Funds totaling \$4,400 from and to the accounts listed below, for the continued operation of the office of Commissioner Donna Miller.

Reason: Funds are needed to replenish graphics and postage line items for year-end community outreach

From Account(s): (Salaries and Wages of Employees) 11000.1086.19335.501010, Total Amount \$4,400.00

To Account(s):

(External Graphics and Reproduction Services) 11000.1086.19335.520490, \$2,900.00

(Postage) 11000.1086.19335.520260, \$1,500.00

Total Amount of Transfer: \$4,400.00

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?

November 4, 2022. The account balance for External Graphics and Reproduction Services was \$6,600.00 and the account balance for Postage was \$8,000.00.

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.

Staffing changes resulted in a surplus in the source account. No other accounts were 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.

Funding in this account anticipated filing positions for the entire fiscal year; however, that has not occurred.