

FY2015 Amendment No. 8

SPONSORS: Commissioner Butler, Commissioner Daley, Commissioner Garcia,
Commissioner Steele

APPROVED: _____
DENIED: _____
WITHDRAWN: _____
NO SECOND: _____
DEFERRED: _____
SUBSTITUTED: _____

SOURCE OF FUNDING: Department 564's FY2015 Estimated Total Resources fund balance

IMPACT OF AMENDMENT: \$333,392

EXPLANATION OF AMENDMENT:

Department 564/TB Sanitarium District Fund's Account 883, Cook County Administration, in order to reimburse the County Corporate Fund for administrative services.

BUDGETARY UNIT: Department 564/TB Sanitarium District

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
564-883	Cook County Administration - (580260)	\$0	\$333,392	\$333,392
Impersonal Total:		\$0	\$333,392	\$333,392

COMMENTS:

Department 564/TB Sanitarium District's Account 883, Cook County Administration, in order to reimburse the County Corporate Fund for administrative services. The reimbursement amount \$333,392 is included in the General Fund revenue estimate. Funds to be provided from Department 564's FY2015 Estimated Total Resources fund balance as follows:

FY2015 Estimated Total Resources	\$15,887,076
<u>FY2015 Revised Estimated Expenditures with Account 883</u>	<u>\$5,581,785</u>
FY2015 Projected Ending Balance	\$10,305,291