



BOARD OF COMMISSIONERS OF COOK COUNTY

Cook County Building, Board Room, 118 North Clark Street, Chicago, Illinois

Second New Items Agenda

Meeting of the Board of Commissioners

Wednesday, October 8, 2014, 11:00 AM

14-5860

Sponsored by: STANLEY MOORE, County Commissioner

PROPOSED TRANSFER OF FUNDS

Department: Cook County Commissioner - 4th District

Request: Approval of a transfer of funds in office of 4th District Cook County Commissioner

Reason: To redistribute existing unused funds to support the operations of the 4th District office of Cook County Commissioner

From Account(s): 084-110, Salaries and Wages of Regular Employees, \$12,000.00

To Account(s): 084-260, \$5,000.00, Professional and Managerial Services; 084- 240, \$5,000.00, External Graphics and Reproduction Services; 084-190, \$2,000.00, Transportation and Other Travel for Employee Expenses.

Total Amount of Transfer: \$12,000.00

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?

9/29/2014. \$12,000.00 \$12,000.00

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.

A Surplus in that account remained after unanticipated personnel adjustments. 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.

There were unanticipated personnel changes