

**FY2015 Amendment No. 8**

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**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**WITHDRAWN:** \_\_\_\_\_  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

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<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
<b>Impersonal Total:</b>		\$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