

Board of Commissioners of Cook County

Legislation Details (With Text)

Sponsors:		,			
	The account funded all positions for a full year, however, hiring in two available positions was delayed until later in the year				
	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.				
	None				
	account that funds are transferred from.				
	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				
	This account was identified as having the adequate surplus to accomplish the transfer				
	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.				
	10/1/2015. \$73,565.00. \$219,000.00				
	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?				
	Total Amount of Transfer: \$27,907.00				
	To Account(s): 018-260, \$7,500.00; 018-397, \$20,407.00				
	From Account(s): 018-110, \$27,907.00				
	purchase additional supplies for general operation.				
	Reason: To provide essential and enhanced services for the Board of Commissioners, specifically the need for front desk coverage, development of an interactive display board for greater access by the public to information on meetings of the Board and its committees. Remaining funds will be utilized to				
	Request: Approval				
	Department: Secretary to the Board				
Title:	PROPOSED TRANSFER OF FUNDS				
On agenda:	10/28/2015			Final action:	10/28/2015
File created:	10/22/2015			In control:	Secretary to the Board
File #: Type:	15-6197 Transfer of Fu	Version:	•	Name: Status:	Transfer of funds Approved

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approve

Pass

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Department: Secretary to the Board

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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

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