



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details

File #: 15-4647 **Version:** 1 **Name:** RESOLUTION 14-4341 SPECIAL PURPOSE FUND REPORTING
Type: Report **Status:** Filed
File created: 7/22/2015 **In control:** Board of Commissioners
On agenda: 7/29/2015 **Final action:** 7/29/2015
Title: REPORT

Department: Secretary to the Board

Request: Receive and file

Report Title: RESOLUTION 14-4341 SPECIAL PURPOSE FUND REPORTING

Report Period: 2nd Quarter FY 2015

Summary: Resolution 14-4341 directs that a report of all special purpose fund transactions be made to the Secretary of the Cook County Board of Commissioners by the office or agency responsible for administering each special purpose fund on a quarterly basis.

Reports shall be provided to the Secretary's office no later than 30 days after the end of each fiscal quarter, at which point the Secretary will aggregate the reports for distribution to the Board of Commissioners and the Director of Budget and Management Services on the next available Board Agenda;

Reports shall be in a format as prescribed by the Director of Budget & Management Services. Such format shall ensure that the reports contain sufficiently detailed supporting information as to the specifics of each transaction and a justification regarding how each transaction relates to the purpose of the special purpose fund.

Sponsors:

Indexes: (Inactive) MATTHEW B. DeLEON, Secretary to the Board

Code sections:

Attachments: 1. FY 2015 2Q Law Library, 2. FY2015 2Q Dept 528 Clerk of the Circuit Court, 3. FY2015 2Q Dept 529 Clerk of the Circuit Court, 4. FY2015 Dept 567 2Q Clerk of the Circuit Court, 5. FY 2015 2Q Animal Control, 6. FY 2015 2Q Dept 524 County Clerk, 7. FY 2015 2Q Dept 533 County Clerk, 8. FY2015 2Q Treasurer, 9. FY2015 2Q Chief Judge, 10. FY2015 2Q Dept 561 States Attorney, 11. FY2015 2Q Dept 583 States Attorney, 12. TB Fund Exp Report 2nd quarter Payroll Salaries, 13. TB Fund Exp Report 2nd quarter Expenditures, 14. Lead Fund Exp Report 2nd quarter Expenditures, 15. Lead Fund Exp Report 2nd quarter Payroll Salaries, 16. FY 2015 2Q Transportation, 17. FY 2015 2Q Transportation Exp

Date	Ver.	Action By	Action	Result
7/29/2015	1	Board of Commissioners	receive and file	Pass