



# Board of Commissioners of Cook County

118 North Clark Street  
Chicago, IL

## Legislation Text

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**File #:** 15-3624, **Version:** 1

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### **PROPOSED TRANSFER OF FUNDS**

**Department:** Facilities Management

**Request:** Fund Transfer

**Reason:** Increase the household, laundry and cleaning account

**From Account(s):** 200-333, \$50,000.00;

**To Account(s):** 200-330, \$50,000.00

**Total Amount of Transfer:** \$50,000.00

**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?**

5/12/2015 it was apparent that account 330 would need a transfer of funds. On that date, 5/12, account 330 had a balance of \$84,927.00 and on 4/20/2015 it had a balance of \$124,050.00

**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.**

There was a surplus of funds that had not been encumbered.

**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 was a surplus of funds appropriated for office equipment.