



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details

File #:	20-4758	Version:	1	Name:	PROPOSED TRANSFER OF FUNDS
Type:	Transfer of Funds	Status:		Status:	Approved
File created:	10/13/2020	In control:		In control:	Board of Commissioners
On agenda:	10/22/2020	Final action:		Final action:	10/22/2020
Title:	PROPOSED TRANSFER OF FUNDS				

Department: District 17 - Commissioner Sean Morrison

Request: Approve Transfer of Funds

Reason: Payment for rent and professional services

From Account(s): 11000.1097.19240.501010 Salaries and Wages \$3,000.00

To Account(s):

11000.1097.19240.520830 Professional Services \$2,020.00

11000.1097.19240.550130 Facility and office Space Rental \$980.00

Total Amount of Transfer: \$3,000.00

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?

Balances on 9/29/20 were:

Professional Services-\$93.41

Facility and office space rental-\$3,180.00

Balances on 8/28/20

Professional Services-\$508.41

Facility and office space rental-\$5,010.00

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.

The account pays for professional services and consultants to the office throughout the fiscal year.

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.

N/A

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 reduction in the office staff salaries

Sponsors:

Indexes: SEAN M. MORRISON, County Commissioner

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
10/22/2020	1	Board of Commissioners	approve	Pass