



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details

File #: 14-6538 **Version:** 1 **Name:** FY2015 Amendment No. 8
Type: Budget Amendment **Status:** Approved
File created: 11/10/2014 **In control:** Finance Committee
On agenda: 11/14/2014 **Final action:** 11/14/2014
Title: PROPOSED BUDGET AMENDMENT
FY2015 Amendment No. 8
SOURCE OF FUNDING: Department 564's FY2015 Estimated Total Resources fund balance
IMPACT OF AMENDMENT: \$333,392.00

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

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 \$15,887,076.00
Minus FY2015 Revised Estimated Expenditures with Account 883 \$5,581,785.00
Equals FY2015 Projected Ending Balance \$10,305,291.00

Sponsors: JERRY BUTLER, JOHN P. DALEY, JESÚS G. GARCÍA, ROBERT STEELE

Indexes:

Code sections:

Attachments: 1. FY2015 Amendment No. 8

| Date | Ver. | Action By | Action | Result |
|------------|------|-------------------|---------|--------|
| 11/14/2014 | 1 | Finance Committee | approve | Pass |