



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details

File #: 19-6252 **Version:** 1 **Name:** TRANSFER OF FUNDS
Type: Transfer of Funds **Status:** Approved
File created: 10/16/2019 **In control:** Board of Commissioners
On agenda: 10/24/2019 **Final action:** 10/24/2019
Title: PROPOSED TRANSFER OF FUNDS

Department: Secretary to the Board

Request: Approval of a transfer of funds in department 018 Board of Commissioners

Reason: To provide essential and enhanced services for the Board of Commissioners, specifically the need for archive supplies and digitization of media. Remaining funds will be utilized to purchase additional supplies for general operation

From Account(s): 11000.1018.19145.501010 Salaries and Wages of Regular Employees)

To Account(s): 11000.1018.19145.530257 Expenses Secretary to the Board

Total Amount of Transfer: \$65,900.00

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?

4/25/2019. \$29,300.27. \$29,300.27

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.

Payroll surplus funds created when hiring of personnel occurred months into the fiscal year and with another employee going on disability. No other accounts were considered.

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.

The account funded all positions for a full year, however, hiring in a position was delayed until later in the year, and an employee is on disability.

Sponsors:

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

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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10/24/2019	1	Board of Commissioners	approve	Pass
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