



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details

File #:	21-4304	Version:	1	Name:	Transfer of Funds
Type:	Transfer of Funds	Status:		Status:	Approved
File created:	7/19/2021	In control:		In control:	Board of Commissioners
On agenda:	7/29/2021	Final action:		Final action:	7/29/2021
Title:	PROPOSED TRANSFER OF FUNDS				

Department: Commissioner Dennis Deer, 2nd District 1082

Request: Approve Transfer of Funds

Reason: Consultant Services/Office Supplies

From Account(s): Fund 11000;-Dept.1082; Program 19140; 501010 Sal/Wages of Reg Employees; \$17,000.00 ; Grand Total \$17,000.00

To Account(s): Fund, 11000; Dept 1082; Program 19140; 520830-Professional Services \$8,500.00

Fund, 11000; Dept, 1082; Program 19140; 530605-Office Supplies, \$ 8,500.00

Total Amount of Transfer: \$17,000.00

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?

July 1, 2021 -Professional Service had a balance of \$2,421.00. The account had a balance of \$2,421.00 thirty days prior.

July 1, 2021 -Office Supplies had balance of \$3,985.00. The account had a balance of \$4,285.00 thirty days prior.

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/consultants to the office throughout the fiscal year. The account pays for office supplies 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.

Staffing Changes

Sponsors: DENNIS DEER

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
7/29/2021	1	Board of Commissioners	approve	Pass