Board of Commissioners of Cook County

Legislation Details

File #:	21-5119	**Version:** 1	**Name:**	transfer of funds	
Type:	Transfer of Funds		**Status:**	Approved	
File created:	9/10/2021		**In control:**	Board of Commissioners	
On agenda:	9/23/2021		**Final action:**	9/23/2021	

Title: PROPOSED TRANSFER OF FUNDS

Department: Commissioner Bill Lowry

Request: Approve transfer of Funds

Reason: Payment for consultant services

From Account(s):
Fund	Dept.	Program	Parent	Account Description
11000	1083	20220	501010	Budget Sal/Wag of Reg Employees

Grand Total$20,000.00)

To Account(s):
Fund	Dept.	Program	Parent	Account Description
11000	1083	20220	520830	Professional Services

Grand Total $20,000.00

Total Amount of Transfer: $20,000.00

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?

9/13/2021. The account had a balance of $0 on the date of notice. The account had a balance of $1,500.00 thirty (30) 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 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 and personnel.

Sponsors:

Indexes: BILL LOWRY, County Commissioner

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
9/23/2021	1	Board of Commissioners	approve	Pass