

Board of Commissioners of Cook County

Legislation Details

File #:	22-2104	Version: 1	Name:	Transfer of Funds		
Туре:	Transfer of Fu	unds	Status:	Approved		
File created:	2/28/2022		In control:	Board of Commissioners		
On agenda:	3/17/2022		Final action:	3/17/2022		
Title:	PROPOSED					
	Department: Medical Examiner's Office Request: Transfer of Funds Approval Reason: Ongoing costs associated with the Surge Center Extension due to COVID-19					
	From Account(s): 11100.1259.17140.501010 \$120,000.00					
	To Account(s): 11100.1259.20192.520830 \$110,000.00 11100.1259.20192.520390 \$10,000.00					
	Total Amount	otal Amount of Transfer: \$120,000 .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?					
	2/14/2022, \$33,142 and \$7,260.00					
	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.					
	MEO has accumulated a surplus due to slow hiring through this point of the 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.					
	N/A					
Sponsors:						
Indexes:	PONNI ARUNKUMAR, M.D. Chief Medical Examiner					
Code sections:						
Attachments:						
Date	Ver. Action B	у	Ac	tion	Result	
3/17/2022	1 Board o	of Commissioners	s ap	prove	Pass	