



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details

File #:	22-3870	Version:	1	Name:	TRANSFER OF FUNDS
Type:	Transfer of Funds	Status:		Status:	Approved
File created:	6/7/2022	In control:		In control:	Board of Commissioners
On agenda:	6/16/2022	Final action:		Final action:	6/16/2022
Title:	PROPOSED TRANSFER OF FUNDS				

Department: Commissioner Alma E. Anaya, 7th District 1087

Request: Approve Transfer of Funds

Reason: Transfer from the Salaries and Wages projected surplus to Professional Services and Office Supplies

From Account(s): Fund 11000; Dept. 1087; Program 19245; 501010 Sal/Wages of Reg Employees; Grand Total \$250,757.48)

To Account(s):

Fund 11000; Dept. 1087; Program 19245; 520830 Professional Services; Total \$20,000.00

Fund 11000; Dept. 1087; Program 19245; 530605 Office Supplies; Total \$5,000.00

Total Amount of Transfer: \$25,000.00

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?

On June 6, 2022. The balance in the accounts for Professional Service was \$21,044.67 and \$4.88 for the Office Supplies budget line item.

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 was identified because there will be an expected surplus due to temporary office vacancies.

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.

Unexpected temporary vacancy in the office.

Sponsors:

Indexes: ALMA E. ANAYA, County Commissioner

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
6/16/2022	1	Board of Commissioners	approve	Pass