



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details

File #:	22-5996	Version:	1	Name:	PROPOSED TRANSFER OF FUNDS
Type:	Transfer of Funds	Status:		Status:	Approved
File created:	10/12/2022	In control:		In control:	Board of Commissioners
On agenda:	10/20/2022	Final action:		Final action:	10/20/2022
Title:	PROPOSED TRANSFER OF FUNDS				

Department: Cook County Board of Commissioners, District 1

Request: Approval of the Board of Commissioners to transfer funds totaling \$25,000 from and to the accounts listed below, for the continued operation of the office of Commissioner Brandon Johnson.

Reason: Funds are needed for seasonal support staff and community outreach expenses.

From Account(s): (Salaries and Wages of Employees with Benefits)
11000.1081.14040.501010.00000.00000, \$25,000.00

To Account(s):
(Professional Develop/Fees) 11000.1081.14040.501770.00000.00000, \$2,000.00;
(Food Service) 11000.1081.14040.520210.00000.00000, \$3,000.00
(Professional Services) 11000.1081.14040.520830.00000.00000, \$20,000.00

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?

It became apparent on October 7, 2022. At that time the balance for (Professional Develop/Fees - 501765) was \$0.00, (Food Services - 520209) was \$1,062.50, and (Professional Services - 520825) was \$5,190.86. On September 7, 2022, the balance for (Professional Develop/Fees - 501765) was \$0.00, (Food Services - 520209) was \$9,891.93, and (Professional Services - 520825) was \$6,872.00.

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.

The account was identified due to the resignation of a staff member. 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.

Vacancy of this position was not anticipated at the time the budget was originally created.

Sponsors:

Indexes: (Inactive) BRANDON JOHNSON, County Commissioner

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
10/20/2022	1	Board of Commissioners	approve	Pass