



# Board of Commissioners of Cook County

118 North Clark Street  
Chicago, IL

## Legislation Text

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**File #:** 14-6538, **Version:** 1

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### **PROPOSED BUDGET AMENDMENT**

#### **FY2015 Amendment No. 8**

**SOURCE OF FUNDING:** Department 564's FY2015 Estimated Total Resources fund balance

**IMPACT OF AMENDMENT:** \$333,392.00

**EXPLANATION OF AMENDMENT:** Department 564/TB Sanitarium District Fund's Account 883, Cook County Administration, in order to reimburse the County Corporate Fund for administrative services.

**BUDGETARY UNIT:** Department 564/TB Sanitarium District

#### **COMMENTS:**

Department 564/TB Sanitarium District's Account 883, Cook County Administration, in order to reimburse the County Corporate Fund for administrative services. The reimbursement amount \$333,392 is included in the General Fund revenue estimate. Funds to be provided from Department 564's FY2015 Estimated Total Resources fund balance as follows:

FY2015 Estimated Total Resources \$15,887,076.00

Minus FY2015 Revised Estimated Expenditures with Account 883 \$5,581,785.00

Equals FY2015 Projected Ending Balance \$10,305,291.00