



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Text

File #: 18-3109, **Version:** 1

PROPOSED TRANSFER OF FUNDS

Department: Commissioner Timothy O. Schneider

Request: Transfer of Funds

Reason: Technical correction and add funds to salary line

From Account(s): 521200, \$19,937.13

To Account(s): 520825, \$9,937.00; 501005, \$10,000.00;

Total Amount of Transfer: \$19,937.13

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?

N/A

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 is used for professional services, there was never an intent to create line 521200

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.

Line 521200 was incorrectly placed in 15th district budget, this transfer allocates funds appropriately