

SPONSORS : Commissioner Deer, Commissioner Daley

APPROVED : _____
DENIED : _____
WITHDRAWN : _____
NO SECOND : _____
DEFERRED : _____
SUBSTITUTED : _____

SOURCE OF FUNDING : General Fund

IMPACT OF AMENDMENT : \$0

EXPLANATION OF AMENDMENT : Pursuant to Budget Resolution 33, the County will transfer \$30 million of its general fund reserve to Cook County Health's Health Plan Services to establish the Health Plan Services reserve account. This amendment provides for the proper accounting treatment of the County's contribution.

BUDGETARY UNIT : General Funds and Health Enterprise Funds

Fund	Office	Account	Description	From	To	Difference
11000	1021	411495	Other Financing Sources - Budget Entry	\$0	\$30,000,000	\$30,000,000
11000	1490	580420	Appropriation Transfer - Budget Entry	\$-4,349,081	\$25,650,919	\$30,000,000
41222	4896	407015	Miscellaneous Revenue - Budget Entry	\$30,000,002	\$2	\$(30,000,000)
41222	4896	521160	Managed Care Claims - Budget Entry	\$2,489,637,197	\$2,459,637,197	\$(30,000,000)
Impersonal Total :				\$2,515,288,118	\$2,515,288,118	\$0

COMMENTS: