



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details (With Text)

File #: 22-2609 **Version:** 1 **Name:** Transfer of Funds
Type: Transfer of Funds **Status:** Approved
File created: 3/24/2022 **In control:** Board of Commissioners
On agenda: 5/12/2022 **Final action:** 5/12/2022
Title: PROPOSED TRANSFER OF FUNDS

Department: Cook County Health and Hospital Services

Request: Transfer of Funds

Reason: Agency Expense

From Account(s):

41200.4890.14915.501010.00000.00000,	\$500,000,
41200.4890.17870.501010.00000.00000	\$850,000,
41200.4890.19955.501010.00000.00000	\$250,000,
41200.4890.17775.501010.00000.00000	\$400,000,
41225.4897.10155.501010.00000.00000,	\$250,000,
41225.4897.10490.501010.00000.00000,	\$1,000,000,
41225.4897.10490.501010.00000.00000,	\$1,600,000,
41225.4897.18445.501010.00000.00000,	\$500,000,
41225.4897.17870.501010.00000.00000,	\$1,500,000,
41225.4897.14305.50101.00000.000000,	\$500,000,
41225.4897.14355.501010.00000.00000,	\$500,000,
41225.4897.15975.501010.00000.00000,	\$1,500,000,
41225.4897.16980.501010.00000.00000,	\$2,000,000,
41225.4897.16590.501010.00000.00000,	\$1,000,000,
41225.4897.16290.501010.00000.00000,	\$750,000,
41225.4897.10355.501010.00000.00000,	\$2,000,000,
41225.4897.14280.501010.00000.00000,	\$1,500,000,
41225.4897.14160.501010.00000.00000,	\$1,000,000,
41225.4897.14295.501010.00000.00000,	\$750,000,
41225.4897.15425.501010.00000.00000,	\$750,000,
41225.4897.17900.501010.00000.00000,	\$750,000,
41225.4897.18924.501010.00000.00000,	\$2,000,000,
41215.4893.19215.501010.00000.00000,	\$1,286,689,
41215.4893.19220.501010.00000.00000,	\$500,000
41215.4893.20990.501010.00000.00000	\$1,400,000
41215.4893.20995.501010.00000.00000	\$500,000
41215.4893.13480.501010.00000.00000	\$600,000
41215.4893.21050.501010.00000.00000	\$500,000
41215.4893.18928.501010.00000.00000	\$500,000
41215.4893.18934.501010.00000.00000	\$750,000
41215.4893.10415.501010.00000.00000	\$250,000
41215.4893.16325.501010.00000.00000	\$250,000
41215.4893.21005.501010.00000.00000	\$250,000
41215.4893.21160.501010.00000.00000	\$250,000
41215.4893.13785.501010.00000.00000	\$250,000
41210.4891.10155.501010.00000.00000	\$250,000
41210.4891.13295.501010.00000.00000	\$750,000
41210.4891.13340.501010.00000.00000	\$650,000

41210.4891.13500.501010.00000.00000	\$500,000
41210.4891.16050.501010.00000.00000	\$500,000
41210.4891.18485.501010.00000.00000	\$750,000
41210.4891.18710.501010.00000.00000	\$250,000
41210.4891.18920.501010.00000.00000	\$250,000
41210.4891.15975.501010.00000.00000	\$750,000
41210.4891.13440.501010.00000.00000	\$350,000
41215.4893.10155.540135.00000.00000	\$783,360
41225.4897.16005.520830.00000.00000	\$50,000

To Account(s):

41225.4897.17870.52112.000000.00000	\$25,000,000
41225.4897.16005.520830.00000.00000	\$783,360
41225.4897.20375.520830.00000.00000	\$150,000
41225.4897.13435.521024.00000.00000	\$150,000
41215.4893.10155.521024.00000.00000	\$316,800
41200.4890.14915.520675.00000.00000	\$6,969,889
41200.4890.15715.520675.00000.00000	\$50,000
41225.4897.21030.530790.00000.00000	\$150,000
41225.4897.18830.530790.00000.00000	\$200,000
41225.4897.13500.520390.00000.00000	\$1,200,000

Total Amount of Transfer: \$34,970,049.00

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?

1st Quarter of the FY22 projected surplus \$110M in salaries

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.

DBMS provides a Payroll Tracker with salary surplus due to the timing of hiring vacant positons

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.

Hospitals including CCHHS are having trouble finding enough qualified candidates to fill health care staffing gaps in timely matter causing an unobligated surplus to develop in CCHHS salary Account

Sponsors:

Indexes: (Inactive) ISRAEL ROCHA JR., Chief Executive Officer, Cook County Health & Hospitals System

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
5/12/2022	1	Board of Commissioners	approve	Pass

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41225.4897.18445.501010.00000.00000,	\$500,000,
41225.4897.17870.501010.00000.00000,	\$1,500,000,
41225.4897.14305.50101.00000.000000,	\$500,000,
41225.4897.14355.501010.00000.00000,	\$500,000,
41225.4897.15975.501010.00000.00000,	\$1,500,000,
41225.4897.16980.501010.00000.00000,	\$2,000,000,
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