



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details (With Text)

File #: 23-1553 **Version:** 1 **Name:** March 2023 Transfer of Funds
Type: Transfer of Funds **Status:** Approved
File created: 2/17/2023 **In control:** Board of Commissioners
On agenda: 3/16/2023 **Final action:** 3/16/2023
Title: PROPOSED TRANSFER OF FUNDS

Department: Cook County Health and Hospital Service

Request: Transfer of Funds

Reason: Agency expense

From Account(s): Acct 501010-Sal/Wag of Reg Employees, \$17,000,000; Acct 501166-Planned Salary Adjustment, \$1,000,000; Acct 501296-Sal/Wag of Per Diem Emp, \$1,000,000; Acct 530910-Pharmaceuticals Supplies, \$5,000,000; Acct 550080-Medical Equipment Rental, 6,000,000.)

To Account(s): Acct 521120-Registry Services, \$29,000,000; Acct 520830-Professional Services, \$1,000,000

Total Amount of Transfer: \$30,000,000

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?

CCH is anticipated to end the year with surplus of approximately \$70M in payroll should the payroll performance remains the same as last four pay periods.

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 the Payroll Tracker with a surplus due to vacant positions

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 Acct. CCH continues to hire to fill existing vacancies and reduce agency spend

Sponsors:

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

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
3/16/2023	1	Board of Commissioners	approve	Pass

PROPOSED TRANSFER OF FUNDS

Department: Cook County Health and Hospital Service

Request: Transfer of Funds

Reason: Agency expense

From Account(s): Acct 501010-Sal/Wag of Reg Employees, \$17,000,000; Acct 501166-Planned Salary Adjustment, \$1,000,000; Acct 501296-Sal/Wag of Per Diem Emp, \$1,000,000; Acct 530910-Pharmaceuticals Supplies, \$5,000,000; Acct 550080-Medical Equipment Rental, 6,000,000.)

To Account(s): Acct 521120-Registry Services, \$29,000,000; Acct 520830-Professional Services, \$1,000,000

Total Amount of Transfer: \$30,000,000

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?

CCH is anticipated to end the year with surplus of approximately \$70M in payroll should the payroll performance remains the same as last four pay periods.

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 the Payroll Tracker with a surplus due to vacant positions

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 Acct. CCH continues to hire to fill existing vacancies and reduce agency spend