



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Text

File #: 22-4244, **Version:** 1

PROPOSED TRANSFER OF FUNDS

Department: Cook County Health and Hospital

Request: Transfer of Funds

Reason: Agency expense

From Account(s): Acct 501010-Sal/Wag of Reg Employees, \$22,546,000.00; 580380-Appropriation Adjustments, \$3,386,000.00 (see attachment for specific fund/office/program combinations)

To Account(s): Acct 521120-Registry Services, \$17,000,000.00; Acct 521024-Medical Consultation Services, \$317,000.00; Acct 520675-Purchased Services, \$1,500,000.00; Acct 521235-Laboratory and Related Services, \$1,000,000.00; Acct 530790-Medical, Dental and Lab Supplies, \$2,250,000.00; Acct 520390-Contract Maintenance Service, \$3,000,000.00; Acct 550130-Facility and Office Space Rental, \$865,000.00 (see attachment for specific fund/office/program combinations)

Total Amount of Transfer: \$25,932,000.00

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?

2nd Quarter of the FY22 projected surplus \$125,000,000.00 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 the Payroll Tracker with a surplus due to the 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