

CCHHS Preliminary 2012 Budget

CCHHS Board of Directors

September 28, 2011

Gap Analysis Sept 27

• Gap	\$73.0M
• Add Revenue	
– UPL Carryover	20.0
– Retro Rate	10.0
• Less Expense	
– Misc	2.0
– Pwc Contract	<u>5.5</u>
• Current Gap	\$35.5

Revenue Items

Open Issues

- Fixed Charges (899) – County Budget Office is calculating dependent coverage for potential reduction
- Maintenance Cost – Potential adjustment to square foot cost
- Supply Chain – evaluate GPO savings allocation
- Security Contract – Consider restructure of security at Provident and OF
- Selected Contract Review for Managed Competition opportunities
- Miscellaneous other minor adjustments