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 5.5

• Current Gap $35.5
Revenue Items

- BIPA 131
- DSH 140
- Pt. Fees 246
- Med/Medicaid 42
- Harris/Penn 18.3
- Out/Pt 8.8
- Phys Billing 18.0
- Misc. 6.0
- Total 610.1
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