

# COOK COUNTY HEALTH & HOSPITALS SYSTEM



## Addendum

Monthly Report

to the

Cook County Board of Commissioners

March 2017



COOK COUNTY HEALTH  
& HOSPITALS SYSTEM  
**CC+HHS**

## Financials – January 2017 (in thousands)

	Actual-Jan	Year-To-Date Budget	Variance
<b>Operating Revenue</b>	226,444	246,667	-8.2%
<b>Operating Expenses</b>			
Salaries & Benefits*	132,661	137,157	3.3%
Supplies	20,201	22,049	8.4%
Purch. Svs., Rental, Oth.	32,748	33,333	1.8%
External Claims Expense	104,954	102,869	-2.0%
Insurance Expense	6,381	6,381	0.0%
Depreciation	4,478	4,478	0.0%
Utilities	1,766	1,899	7.0%
<b>Total Operating Exp</b>	<b>303,190</b>	<b>308,167</b>	<b>2%</b>
<b>Operating Margin</b>	<b>(76,746)</b>	<b>(61,500)</b>	<b>-25%</b>
<b>Operating Margin %</b>	<b>-34%</b>	<b>-25%</b>	<b>-36%</b>
<b>Non Operating Revenue</b>	<b>26,595</b>	<b>26,595</b>	<b>0%</b>
<b>Net Income/(Loss)</b>	<b>(50,150)</b>	<b>(34,905)</b>	<b>-44%</b>



# Financials - CountyCare Income Statement January 2017 (in Millions)

	<i>Year to Date Actual</i>	<i>Year to Date Budget</i>	<i>Year to Date Variance</i>
Member Months	286,914	285,000	1,914
<b>Total Revenue</b>	<b>134.92</b>	<b>134.88</b>	<b>0.04</b>
<b>Expense</b>			
<b>Total Admin Expenses</b>	<b>5.94</b>	<b>6.75</b>	<b>0.81</b>
CCHHS Clinical Expenses			
CCHHS Claims	22.65	25.76	3.11
CCHHS Pharmacy Claims	4.77	7.81	3.03
CCHHS Care Management	2.59	3.29	0.69
<b>Total CCHHS Clinical Expenses</b>	<b>30.01</b>	<b>36.85</b>	<b>6.84</b>
External Clinical Expenses			
External Claims	61.69	52.04	(9.65)
External Pharmacy Claims	25.97	19.22	(6.75)
External Claims IBNR & MLR Reserve	2.81	1.17	(1.64)
External Care Management	3.23	7.81	4.58
External Dental Claims	2.44	2.18	(0.26)
External Transportation Claims	0.91	1.43	0.52
External Optical Claims	0.53	0.21	(0.31)
<b>Total External Clinical Expenses</b>	<b>97.58</b>	<b>84.06</b>	<b>(13.52)</b>
<b>Total Clinical Expenses</b>	<b>127.59</b>	<b>120.91</b>	<b>(6.68)</b>
<b>Total Expenses</b>	<b>133.53</b>	<b>127.67</b>	<b>(5.87)</b>
Medical Loss Ratio (MLR)	95%	91%	-4%
Net Income	1.15	7.21	(6.06)
<b>Total CCHHS Impact</b>	<b>31.17</b>	<b>44.07</b>	<b>(12.90)</b>

