



# **COOK COUNTY HEALTH AND HOSPITALS SYSTEM**

## **MONTHLY REPORT TO THE COOK COUNTY BOARD OF COMMISSIONERS NOVEMBER 2014**

**Dr. John Jay Shannon  
Chief Executive Officer**

**CCHHS**

## Administration Update

As of November 10<sup>th</sup>, 3,272 employees (53%), contractors, trainees and volunteers have complied with the CCHHS Flu policy. Employee Health Services continues to offer the vaccine throughout the system. The deadline for compliance is December 1<sup>st</sup>. Patients are also being offered the flu shot in all clinical settings. We immunized more than 12,000 patients in the month of October bringing total patient vaccinations to more than 21,000 since the initiative began in September. All pharmacy clients are receiving the attached flu shot reminders when they pick up their prescriptions.

Eight CORE Center staff, Peer Educators and clients are among the fifteen individuals enrolled in the initial Community Health Workers (CHW) trainings at Malcolm X College and South Suburban College. This past summer, the Illinois General Assembly passed HB 5412, paving the way for statewide implementation of CHW certifications and related-funded activities.

### CCHHS/CCDPH Response to Ebola

Leadership from Infection Control, Emergency Medicine and Public Health continue to monitor the situation and work with the Chicago and Illinois Departments of Public Health, Cook County Homeland Security and Emergency Management, the CDC and our partners in the hospital community.

At this time, there are no confirmed cases in the United States and monitoring continues at O'Hare Airport. Training on appropriate levels of Personal Protection Equipment (PPE) continues system-wide. To date, more than 500 employees have been trained.

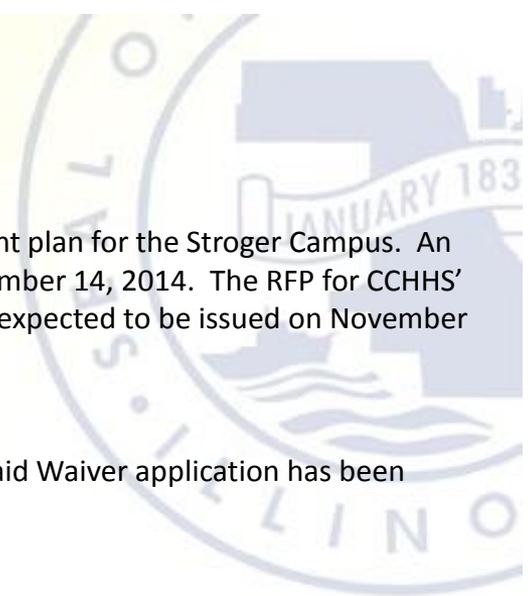
### Public Health Response

The Cook County Department of Public Health (CCDPH) held a meeting for the hospitals in their jurisdiction on Thursday, November 13<sup>th</sup> to discuss preparedness, training and protocols for the potential transport of suspect or confirmed cases.

As a result of enhanced screening protocols in place at O'Hare, CCDPH remains on 'stand-by' to monitor individuals who may be at risk based on their travel history.

The state of Illinois has placed a mandatory monitoring system in place for healthcare workers returning from Liberia, Sierra Leone and Guinea. The state is working through the details but it should be expected that for those workers who are residents of CCDPH's jurisdiction, CCDPH will be the lead agency monitoring the workers and ensuring compliance with the quarantine.

## Legislative Update



### Local

CCHHS has been working with the Cook County Office of Capital Planning on a redevelopment plan for the Stroger Campus. An informational Meet & Greet was hosted by Capital Planning for prospective bidders on November 14, 2014. The RFP for CCHHS' the Core Medical needs, which includes the replacement of existing administrative space, is expected to be issued on November 24, 2014.

### State

A November 12, 2014 Senate Appropriations Committee Hearing on the State's 1115 Medicaid Waiver application has been canceled. No future meeting date has been identified at this time.

### Federal

On November 12, 2014 the Senate Committee on Appropriations held a hearing titled "U.S. Government Response: Fighting Ebola and Protecting America." Witnesses included: U.S. Department of Health & Human Services Secretary Sylvia Burwell, CDC Director Dr. Thomas Frieden, National Institutes of Health & National Institute of Allergy Director Dr. Anthony S. Fauci, and U.S. Department of Homeland Security Secretary Jeh Johnson.

The purpose of the hearing was to provide members with an overview of President Obama's Ebola funding request which includes the following:

\$3.12 billion for the Department of Health and Human Services

- a portion of this funding will be used for training purposes and protective equipment for healthcare professionals

\$2.9 billion for the State Department

\$112 million for the Department of Defense

The Department of Homeland Security did not ask for additional funding but may need some spending flexibility. It is worth noting similar requests have been approved by Congress under both the Bush and Obama Administrations.

On Monday, November 17<sup>th</sup>, U.S. Senator Richard Durbin and Cook County Board President Toni Preckwinkle will host a roundtable at the Erie Family Health Center with patients who have benefitted from the Affordable Care Act.

## Cook County Health and Hospitals System - August 2014 YTD

Revenue	Acute Care	Public Health	Cermak	Total
Net Patient Service Revenue	\$ 941,801,000		\$ 941,801,000	
Grant Revenue		\$ 3,550,000	\$ 3,550,000	
HER incentive program Rev.	\$ 2,927,000		\$ 2,927,000	
Other Revenue	\$ 4,239,000	\$ 129,000	\$ 2,000	\$ 4,370,000
<b>Total Revenue</b>	<b>\$ 948,967,000</b>	<b>\$ 3,679,000</b>	<b>\$ 2,000</b>	<b>\$ 952,648,000</b>
<b>Operating Expenses</b>				
Salaries, Wages and Benefits	\$ 436,000,000	\$ 10,925,000	\$ 39,206,000	\$ 486,131,000
Supplies	\$ 171,375,000	\$ 221,000	\$ 888,000	\$ 172,484,000
Purchased Serv., Rent & Other	\$ 402,999,000	\$ 612,000	\$ 739,000	\$ 404,350,000
Insurance Expense	\$ 20,289,000	\$ 407,000	\$ 1,611,000	\$ 22,307,000
Depreciation	\$ 24,989,000	\$ 15,000	\$ 181,000	\$ 25,185,000
Utilities	\$ 8,427,000	\$ 48,000	\$ 3,000	\$ 8,478,000
<b>Total Operating Expenses</b>	<b>\$ 1,064,079,000</b>	<b>\$ 12,228,000</b>	<b>\$ 42,628,000</b>	<b>\$ 1,118,935,000</b>
<b>Gain or (Loss) from Operations</b>	<b>\$ (115,112,000)</b>	<b>\$ (8,549,000)</b>	<b>\$ (42,626,000)</b>	<b>\$ (166,287,000)</b>
<b>Nonoperating Revenue</b>				
County Tax Support Revenue	\$ 82,695,000	\$ 6,148,000	\$ 24,637,000	\$ 113,480,000
Interest Income	\$ 12,000			\$ 12,000
Retirement Plan Contribution	\$ 37,651,000	\$ 1,691,000	\$ 3,289,000	\$ 42,631,000
<b>Total Nonoperating Revenue</b>	<b>\$ 120,358,000</b>	<b>\$ 7,839,000</b>	<b>\$ 27,927,000</b>	<b>\$ 156,124,000</b>
<b>Net Income (Loss)</b>	<b>\$ 5,246,000</b>	<b>\$ (710,000)</b>	<b>\$ (14,699,000)</b>	<b>\$ (10,163,000)</b>

# Cook County Health & Hospitals System

## County Care – August 2014 YTD

CountyCare Revenue	June YTD	July	August	August YTD
PMPM revenue	\$ 364,671,681	\$ 75,804,555	\$ 63,719,326	\$ 504,195,562
Administrative Revenue	\$ 28,811,440	\$ -	\$ 28,811,440	\$ 28,811,440
Revenue for State Workers	\$ (3,186,779)	\$ 6,371,723	\$ 115,053	\$ 3,299,997
<b>Total Revenue</b>	<b>\$ 390,296,342</b>	<b>\$ 82,176,278</b>	<b>\$ 63,834,379</b>	<b>\$ 536,306,999</b>
<b>Plan Administration Expenses</b>				
Salaries, Wages, and Benefits for CCHHS staff	\$ 595,830	\$ 85,000	\$ 153,170	\$ 834,000
Hoyne Facility expenses	\$ 167,102	\$ 23,872	\$ 28,812	\$ 219,786
Stop Loss Insurance	\$ 2,860,690	\$ 415,310	\$ 681,893	\$ 3,957,893
Pharmacy Benefits Manager Fee \$ dispensing fee	\$ 3,071,631	\$ 798,728	\$ 1,092,722	\$ 4,963,081
Psych Health Adm. Fee	\$ 4,214,739	\$ 1,788,222	\$ -	\$ 6,002,961
AHS Provider Services & Processing Fees	\$ 9,200,395	\$ 580,179	\$ 2,166,822	\$ 11,947,396
IlliniCare Adm fees	\$ -	\$ 6,184,330	\$ 6,099,875	\$ 12,284,205
MHN Administrative Fees	\$ 2,820,436	\$ 985,815	\$ 2,085,872	\$ 5,892,123
Consulting, Outreach, & Advertising	\$ 463,677	\$ 400,407	\$ 107,420	\$ 971,504
	<b>\$ 23,394,502</b>	<b>\$ 11,261,863</b>	<b>\$ 12,416,586</b>	<b>\$ 47,072,951</b>
<b>Application Processing Expenses</b>				
AHS Application Assistance Fees	\$ 13,375,468	\$ 1,939,334	\$ 1,897,500	\$ 17,212,302
CEA Application Assistance Fees	\$ 1,120,911	\$ 156,602	\$ 140,452	\$ 1,417,965
State Workers cost	\$ -	\$ 6,369,889	\$ 230,107	\$ 6,599,996
	<b>\$ 14,496,379</b>	<b>\$ 8,465,825</b>	<b>\$ 2,268,059</b>	<b>\$ 25,230,263</b>
<b>Claims Expenses</b>				
Domestic Claims at CCHHS facilities	\$ 153,430,360	\$ 26,926,244	\$ 26,599,883	\$ 206,956,487
Foreign Claims Expense and IBNR	\$ 118,927,698	\$ 17,642,919	\$ 20,231,212	\$ 156,801,829
Pharmacy Claims Expenses	\$ 81,109,687	\$ 12,031,525	\$ 21,158,007	\$ 114,299,219
Psych and Substance Abuse Claims Expense	\$ 7,295,147	\$ 1,742,371	\$ -	\$ 9,037,518
Optical Services	\$ -	\$ 403,455	\$ 410,685	\$ 814,140
<b>Total Claims Expenses</b>	<b>\$ 360,762,892</b>	<b>\$ 58,746,515</b>	<b>\$ 68,399,787</b>	<b>\$ 487,909,194</b>
<b>Total County Care Expenses</b>	<b>\$ 398,653,773</b>	<b>\$ 78,474,203</b>	<b>\$ 83,084,432</b>	<b>\$ 560,212,408</b>
<b>CountyCare Margin YTD of 2014</b>	<b>\$ (8,357,431)</b>	<b>\$ 3,702,075</b>	<b>\$ (19,250,053)</b>	<b>\$ (23,905,409)</b>
<b>Benefit to CCHHS - Domestic Services and Pharmacy</b>	<b>\$ 155,072,929</b>	<b>\$ 30,628,319</b>	<b>\$ 7,349,830</b>	<b>\$ 193,051,078</b>