

Operating Financial Plan – Cash Basis

Executive FY 2010 Plan

(\$ millions)

	<i>Actuals</i>		<i>Projections</i>			
	FY08	FY09	FY10	FY11	FY12	FY13
RECEIPTS:						
<u>Third party receipts</u>						
Medicaid Fee for Service	\$1,540.8	\$1,467.8	\$1,486.9	\$1,439.4	\$1,471.8	\$1,501.1
Upper Payment Limit (UPL)	432.9	85.9	1,536.8	579.0	579.0	579.0
Disproportionate Share Hospital (DSH)	666.2	330.0	930.0	330.0	330.0	330.0
Pools	452.9	468.4	470.6	460.5	461.7	462.8
Medicaid Managed Care	722.0	796.0	830.8	872.4	916.0	961.8
Medicare Fee for Service	573.9	743.9	570.0	581.4	593.1	604.9
Medicare Managed Care	237.1	264.6	277.9	291.7	306.3	321.6
Managed Care Other	338.1	358.4	345.0	345.0	345.0	345.0
Subtotal: Third Party Receipts	\$4,963.9	\$4,515.0	\$6,448.0	\$4,899.4	\$5,002.9	\$5,106.2
<u>City Services</u>						
Prisoners/Uniformed Services	52.6	52.6	52.6	52.6	52.6	52.6
Other City Services/HHC Debt Service	8.7	8.8	6.0	6.0	6.0	6.0
Unrestricted City Subsidy	42.5	9.3	4.0	5.2	5.3	5.6
WTC-Bellevue Site	5.3	3.4	3.2	2.8	2.8	2.8
SART Grant/Nursing Training Initiative	2.6	2.6	2.3	1.3	1.3	1.3
Pre-payment to City Subsidy	(91.1)	85.0	(85.0)	0.0	0.0	0.0
Medical Malpractice Transfer	17.9	17.9	17.7	17.7	17.7	17.7
DOHMH - Child Health Clinics	15.3	13.4	4.2	4.2	4.2	4.2
DOHMH - Correctional Health	28.2	27.0	24.3	25.5	26.6	26.6
DOHMH - Intracity for the Division of Public Health	19.3	7.5	4.1	3.6	3.6	3.6
DOHMH - Intracity for the Division of Mental Hygiene	55.3	27.5	30.1	28.9	28.9	28.9
Other Intracity	7.3	8.2	6.9	6.9	6.9	6.9
Prior Yr Intracity	10.7	28.4	0.0	0.0	0.0	0.0
Subtotal: City Services	174.6	291.6	70.3	154.7	156.0	156.3
<u>Other</u>						
Grants	154.9	152.7	143.6	143.6	143.6	143.6
Community Health Partnership	15.9	0.0	0.0	0.0	0.0	0.0
FDNY/EMS	149.4	168.7	174.8	181.1	187.7	194.6
Other	161.2	146.4	151.3	157.0	158.7	160.3
Subtotal: Other	481.4	467.8	469.7	481.8	490.0	498.5
Total Receipts	\$5,619.9	\$5,274.4	\$6,988.0	\$5,535.9	\$5,648.9	\$5,761.0

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	FY08	FY09	FY10	FY11	FY12	FY13
<u>DISBURSEMENTS:</u>						
Personal services	2,337.3	2,514.8	2,594.8	2,646.7	2,699.7	2,753.7
Fringe benefits	918.3	997.2	1,059.4	1,126.4	1,185.4	1,244.6
Other Than Personal Services	1,380.3	1,447.9	1,579.1	1,585.1	1,636.1	1,685.2
Malpractice Settlements	166.8	32.0	327.9	189.9	189.9	189.9
Affiliation Contracts	743.0	765.0	795.6	819.5	844.1	869.4
Other City Services and Charges	1.6	1.6	1.1	1.1	1.1	1.1
Debt Service Costs	276.5	197.7	319.2	237.6	226.4	227.1
Total Disbursements	5,823.8	5,956.3	6,677.2	6,606.4	6,782.6	6,970.9
Receipts over (under) disbursements	(\$204.0)	(\$682.0)	\$310.8	(\$1,070.5)	(\$1,133.9)	(\$1,209.8)
Capital Receipts over (under) disbursements	(56.1)	39.7	13.0	5.0	0	0
State/Federal Actions	0.0	0.0	20.0	460.0	485.0	525.0
Corporate Savings Initiatives	0.0	0.0	316.0	316.0	316.0	316.0
Medical Malpractice Containment	0.0	0.0	25.0	25.0	25.0	25.0
Opening cash balance	1,139.7	879.6	237.3	922.1	657.6	349.7
Closing cash balance	\$879.6	\$237.3	\$922.1	\$657.6	\$349.7	\$5.9

Note: Numbers may not sum due to rounding.

Sources: The City of New York and HHC (Executive FY 2010)