

11-1-10 to 6-30-11 and 7-1-11 to 12-31-11
 FY 2010-11 and FY 2011-12

1-1-12 to 6-30-12 7-1-12 to 6-30-13 7-1-13 to 6-30-14 7-1-14 to 6-30-15 7-1-15 to 6-30-16
 FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16

PROJECTED EXPENDITURES	ONE TIME COSTS		ONE TIME TOTALS	TO BE BUDGETED IN CORRESPONDING FISCAL YEAR					ONGOING TOTAL
	BUDGETED	NON-BUDGETED		ONGOING YR 1	ONGOING YR 2	ONGOING YR 3	ONGOING YR 4	ONGOING YR 5	
	1.0 PERSONNEL								
1.1 Ordinance- Regular		\$ 502,312	\$ 502,312	167,000	334,000	334,000	334,000	334,000	1,503,000
1.2 Ordinance - Provisional 904		335,373	335,373						-
1.3 Backfill Physician Training		125,000	125,000	125,000					125,000
1.4 Independent Contractor		49,215	49,215						-
1.5 Extra Help on Payroll		44,067	44,067						-
1.6 County Counsel		20,000	20,000						-
	-	1,075,968	1,075,968	292,000	334,000	334,000	334,000	334,000	1,628,000
2.0 GE HARDWARE AGREEMENT									
2.1 Hardware Services Schedule		210,748	210,748						-
2.2 3 rd Party software and Support		183,428	183,428						-
2.3 Compuwave Microsoft Licensing		57,570	57,570						-
	-	451,746	451,746	-	-	-	-	-	-
3.0 GE CENTRICITY EMR AGREEMENT									
3.1 Software Schedule		373,688	373,688						-
3.2 Professional Services		254,300	254,300						-
3.3 Third Party Software Schedule		129,999	129,999						-
3.4 3rd Party Additional/Professional Services		15,000	15,000						-
	-	772,987	772,987	-	-	-	-	-	-
4.0 GE CENTRICITY EMR MAINTENANCE									
4.1 Support and Maintenance Schedule		51,037	51,037	102,075	102,075	102,075	102,075	102,075	510,375
4.2 Third Party Maintenance		19,536	19,536	39,071	39,071	39,071	39,071	39,071	195,357
	-	70,573	70,573	141,146	141,146	141,146	141,146	141,146	705,731
5.0 PHD HARDWARE REQUIREMENTS									
5.1 End User Devices		302,800	302,800	79,373	172,550				251,923
5.2 Printers		30,000	30,000						-
5.3 Scanners		15,000	15,000	1,626	3,600				5,226
5.4 FAX Servers		3,600	3,600						-
	-	351,400	351,400	80,999	176,150	-	-	-	257,149
6.0 3rd PARTY INTERFACE DEVELOPMENT									
6.1 GE Healthcare		30,000	30,000						-
6.2 McKesson to GE		31,800	31,800						-
6.3 Aspyra (Cyber Lab)		15,000	15,000						-
6.4 BtB Lab (Public Health Lab)		15,000	15,000						-
6.5 Pharmacy Interface to McKesson		15,000	15,000						-
6.6 Visual Form Editor		15,000	15,000	2,500	2,500	2,500	2,500	2,500	12,500
	-	121,800	121,800	2,500	2,500	2,500	2,500	2,500	12,500
7.0 e-PRESCRIBING SYSTEM									
	-	50,000	50,000	50,000	100,000	100,000	100,000	100,000	450,000
8.0 ONE TIME PHD SYSTEMS UPGRADES									
8.1 New Pharmacy system	150,000	71,000	221,000						-
8.2 McKesson Upgrade		103,000	103,000						-
8.3 McKesson Assessment/Training		21,500	21,500						-
	150,000	195,500	345,500	-	-	-	-	-	-
9.0 ONE TIME PHD FACILITY/INFRASTRUCTURE									
9.1 Computer room reconfigure & HVAC		175,000	175,000						-
9.2 Exam room upgrades		169,500	169,500						-
	-	344,500	344,500	-	-	-	-	-	-
10.0 DATA CONVERSION/ABSTRACTION									
	-	100,000	100,000						-
TOTAL PROJECT COSTS BEFORE CONTINGENCY	150,000	3,534,474	3,684,474	566,645	753,796	577,646	577,646	577,646	3,053,380

PROJECTED EXPENDITURES	11-1-10 to 6-30-11 and 7-1-11 to 12-31-11 FY 2010-11 and FY 2011-12			1-1-12 to 6-30-12	7-1-12 to 6-30-13	7-1-13 to 6-30-14	7-1-14 to 6-30-15	7-1-15 to 6-30-16	ONGOING TOTAL
	ONE TIME COSTS		ONE TIME TOTALS	TO BE BUDGETED IN CORRESPONDING FISCAL YEAR					
	BUDGETED	NON-BUDGETED		ONGOING YR 1	ONGOING YR 2	ONGOING YR 3	ONGOING YR 4	ONGOING YR 5	
11.0 CONTINGENCY RESERVE @ 10%		353,447	353,447	56,665	75,380	57,765	57,765	57,765	305,338
TOTAL PROJECTED EXPENDITURES	\$ 150,000	\$ 3,887,921	\$ 4,037,921	\$ 623,310	\$ 829,176	\$ 635,411	\$ 635,411	\$ 635,411	\$ 3,358,718
PROJECTED REVENUE IMPACT									
12.0 NEW REVENUE									
12.1 EMR Medicaid Incentive Payments	-	-	-	(276,250)	(497,000)	(221,000)	(221,000)	(221,000)	(1,436,250)
TOTAL PROJECTED REVENUE IMPACT	-	-	-	(276,250)	(497,000)	(221,000)	(221,000)	(221,000)	(1,436,250)
FINANCIAL IMPACT OF EHR PROJECT	\$ 150,000	\$ 3,887,921	\$ 4,037,921	\$ 347,060	\$ 332,176	\$ 414,411	\$ 414,411	\$ 414,411	\$ 1,922,468
				This amount equals a → → → → → See notes e & f reduction of 5 FTEs					

- NOTES:
- a. Phase I - 14 month period budget proposal
 - b. Item 5.1 - End User Devices, in Ongoing, are projected for new devices only. Does not include the normal replacement devices.
 - c. Amounts provided in *ITALICS* are estimates from PHD Information Technology Program
 - d. Budgeted amounts pertain to costs which are currently part of the FY 2010-11 Adopted Budget
 - e. A reduction of 5 FTEs (Data Entry and Medical Records personnel) will be required to sustain ongoing costs for the EHR Project for the first 5 years.
 - f. After the end of the Medicaid Incentive period, FY 2016 on, additional FTE reductions will be required (estimated at a minimum of 5 additional FTE).