



Edwin M. Lee,
Mayor

Greg Wagner,
Chief Financial Officer

MEMORANDUM

October 13, 2016

TO: President Ed Chow and Honorable Members of the Health Commission

FROM: Greg Wagner, Chief Financial Officer *[Signature]*

THROUGH: Barbara Garcia, Health Director *[Signature]*

RE: Revenue and Expenditure Report – 4th Quarter FY 2015-16

This report presents the fourth quarter statement of revenues and expenditures for the Department of Public Health for fiscal year 2015-16. These figures are based on revenue collected and billed, and expenses incurred for the fiscal year beginning July 1, 2015. At the end of the fourth quarter the department projects a net general fund surplus of \$103.3 million. Operating expenditures are below budget by \$83.8 million, and operating revenues are above budget by \$31.9 million. These revenue and expenditure variances are driven significant by lower than budgeted intergovernmental transfers (IGTs) required to draw down federal revenue. Partially offsetting these surpluses in revenues and expenditures is an additional \$12.4 million in reserves authorized under Section 12.6 of the Administrative Provisions of the Annual Appropriation Ordinance.

Fourth Quarter Projected FY 2015-16 Surplus/(Deficit)

Division	REVENUES			EXPENDITURES			TOTAL
	Revised Budget	Current Projection	Surplus/ (Deficit)	Revised Budget	Current Projection	Surplus/ (Deficit)	Surplus/ (Deficit)
Department of Public Health							
ZSFG	\$ 1,192,780,000	\$ 1,164,533,000	\$ (28,247,000)	\$ 1,192,780,000	\$ 1,158,854,000	\$ 33,926,000	\$ 5,679,000
Laguna Honda	\$ 254,862,516	\$ 297,360,310	\$ 42,497,794	254,862,519	254,912,731	(50,212)	42,447,582
Primary Care	\$ 97,354,000	\$ 99,136,000	\$ 1,782,000	97,354,000	92,225,000	5,129,000	6,911,000
Health at Home	\$ 8,307,000	\$ 8,757,000	\$ 450,000	8,307,000	8,211,000	96,000	546,000
Jail Health	\$ 32,920,000	\$ 32,766,000	\$ (154,000)	32,920,000	32,801,000	119,000	(35,000)
Public Health	\$ 282,286,402	\$ 283,749,692	\$ 1,463,290	282,286,402	271,070,271	11,216,131	12,679,421
Mental Health	\$ 336,034,166	\$ 349,348,896	\$ 13,314,731	336,034,166	304,731,190	31,302,976	44,617,707
Substance Abuse	\$ 94,290,897	\$ 95,041,182	\$ 750,286	94,290,897	92,255,690	2,035,206	2,785,492
TOTAL DPH	\$ 2,298,834,980	\$ 2,330,692,081	\$ 31,857,101	\$ 2,298,834,983	\$ 2,215,060,882	\$ 83,774,101	\$ 115,631,202
Additional Contribution to Reserve Under AAO Administrative Provision Section 12.6							\$ (12,360,000)
Year End GF Balance Net of Deposits to Reserve							\$ 103,271,202

Zuckerberg San Francisco General Hospital: ZSFG shows a surplus of \$5.7 million compared to budget. Revenues are projected to be below budget by \$28.2 million, and expenditures are projected to be below budget by \$33.9 million. Significant variances include:

- \$67.1 million favorable variance in patient service revenues, due to higher than budgeted commercial revenues and Medi-Cal fee-for-service revenues under the presumptive eligibility program.
- \$79.2 million unfavorable variance in Medi-Cal Waiver revenues (PRIME/GPP). The year-end variance reflects revisions to prior year allocations for DSH/SNCP, as well as variances compared to budget due to the transition to the new 1115 Waiver. Under the new Medi-Cal 1115 Waiver the former DSH and Safety Net Care Pool programs will be replaced by the new Global Payment Program (GPP), and the Delivery System Reform Incentive Pool will be replaced by the Public Hospital Redesign and Incentives in Medi-Cal (PRIME) program. Because of the changes to the programs under the waiver, gross revenues for these programs are projected to be \$28.7 million below budget. The variance also reflects a gross revenue shortfall of \$50.6 million due to revisions of estimated prior year allocations of DSH, Safety Net Care Pool, and DSRIP Funds. The shortfall in these revenues is offset by \$32.6 million expenditure savings from reduced intergovernmental transfer (IGT) payments required to draw down federal funds under the new waiver (gross revenue and IGT variances are detailed below).
- \$20 million unfavorable variance in miscellaneous revenues. In the FY 15-16 and 16-17 adopted budget the Mayor and Board of Supervisors granted the department authority to transfer up to \$18 million in certain higher-than expected ZSFG revenues into a project to acquire a unified electronic health records system. The authority for this transfer required a placeholder appropriation of \$18 million, budgeted as miscellaneous revenues. However, actual revenues are not recorded against this line item, but are instead recorded in the appropriate subobject (e.g., patient service revenues).
- \$28.8 million favorable variance in operating transfers out as described above, reflecting unneeded appropriation authority for intergovernmental transfers. Details on variances in IGT payments are included in the "Comments" section at the end of this report.
- \$4.8 million favorable variance in salary and fringe benefits.

Laguna Honda Hospital: LHH shows a surplus of \$42.4 million due to:

- In June, 2011 the State imposed reductions to Medi-Cal skilled nursing facility payment rates. The Governor earlier this year signed legislation associated with the agreement over the Managed Care Organization Tax that reverses those rate reductions retroactively, resulting in \$31.0 million in favorable revenues at Laguna Honda Hospital (LHH).
- \$11.5 million favorable variance in patient revenues over and above the repayment described above, which includes an \$8.0 million favorable adjustment to reserves based on the year-end reconciliation review of the SB1128 (debt service) impact to DP/NF reimbursement as a potential audit settlement from FY2013 through FY2015.

Health at Home: Health at Home shows a \$0.5 million year end surplus due to patient service revenues higher than budget.

Primary Care: Primary Care shows a \$6.9 million surplus. Revenues are above budget by \$1.8 million. Expenditures are below budget by \$5.1 million due to salary and fringe benefit savings driven by delays in filling newly budgeted vacant positions.

Jail Health Services: Jail Health shows a deficit of \$0.04 million due to an unfavorable variance in personnel costs.

Mental Health: Mental Health projects a \$44.6 million year-end surplus. Short Doyle revenues show a \$10.8 million favorable variance due to higher than projected share of services provided to Medi-Cal expansion enrollees. Non-personal services show a favorable variance of \$26.6 million, due largely to one-time closeouts of prior year encumbrances and manual appropriation carryforwards. Salary and fringe benefits show a surplus of \$4.9 million due to delays in hiring newly budgeted positions.

Public Health: Public Health projects a \$12.7 million year- end surplus driven primarily by \$10.7 million in close-outs of encumbered prior year funds in non-personal services.

Substance Abuse: Substance Abuse projects a \$2.8 million year-end surplus due to a \$0.8 million favorable variance in State Alcohol funds, \$0.6 million favorable variance in non-personal services, and a \$1.1 million favorable variance in personnel costs.

Comments

- In the adopted budget for FY 16-17 and 17-18, a significant portion of the Department's year-end balance in this report has been budgeted for departmental uses. In keeping with the City policy of prioritizing one-time revenues for one-time uses, \$31.4 million of year-end balance and project re-appropriations has been budgeted to the Electronic Health Records project. An additional \$12.6 million in surplus revenues from Laguna Honda Hospital has been budgeted to pay for capital expenditures including repair of the HVAC system and improvements to the loading dock area between the new and old hospital buildings.
- The FY 15-16 budget included appropriation authority to transfer up to \$25 million into the electronic health records project from revenues at Zuckerberg San Francisco General Hospital and Laguna Honda Hospital. This report reflects a transfer of the full \$25 million to the project.
- Under Section 12.6 of the Administrative Provisions of the Annual Appropriation Ordinance, the Controller is authorized to defer surplus transfer payments, indigent health revenues, and Realignment funding to offset future reductions or audit adjustments associated with the Affordable Care Act and funding allocations for indigent health services. This provision was adopted by the Board of Supervisors to smooth volatile state and federal revenues that can lead to large variances between budgeted and actual amounts due to unpredictable timing of payments, major changes in projected allocations, and delays in final audit settlements. In FY 14-15, the Controller reserved \$95.2 million in revenues in anticipation of potential future revenue losses. In FY 15-16, the Controller will add \$12.4 million to the reserve, bringing the total balance to \$107.6 million. Items considered in determining reserve levels include:
 - The Centers for Medicare and Medicaid Services (CMS) has notified the State that it plans to disallow \$56 million in payments under SB1128 that were received in FY11-12 to reimburse debt services expenditures for the Laguna Honda Hospital replacement project in FY 2005-2011. These expenditures were deemed disallowable by CMS as the costs were incurred before the new hospital facility attained Medicaid occupancy. The City and County will appeal this disallowance, but the Controller has reserved \$35.1 million against the potential liability.
 - Projections indicate that shortfalls due to State recoupment of Realignment funds under AB 85 and reductions to supplemental payments for Medi-Cal managed care

may exceed previous reserved amounts by up to \$73.1 million over the course of the adopted 2-year budget.

Reserved amounts under Section 12.6 will be re-evaluated periodically during the coming year.

- While the department reports significant variances in revenues and expenditures compared to budget, many of the largest variances are due to the interaction between hospital revenues and operating transfers out for intergovernmental transfer payments to draw down federal revenues, as discussed in the ZSFG section of this report. Significant IGT-related variances included in this report are as follows:

	(in \$000's)		
	Gross Variance	IGT Variance	Net Variance
GPP/PRIME			
Prior Year DSRIP Adjustment	6,484	(1,813)	4,671
Prior Year DSH/SNCP Adjustmen	(57,070)	(2,305)	(59,375)
Current Year GPP Variance	(14,015)	29,362	15,347
Current Year PRIME Variance	(14,668)	7,333	(7,335)
	<u>(79,269)</u>	<u>32,577</u>	<u>(46,692)</u>
Capitation			
Current Year Variance	(13,859)	(3,753)	(17,612)
Prior Year Payment	9,504		9,504
One-Time Distributions	5,506		5,506
	<u>1,151</u>	<u>(3,753)</u>	<u>(2,602)</u>
		<u><u>28,824</u></u>	

Fourth Quarter

Division	REVENUES			EXPENDITURES			TOTAL
	Revised Budget	Current Projection	Surplus/ (Deficit)	Revised Budget	Current Projection	Surplus/ (Deficit)	Surplus/ (Deficit)
Department of Public Health							
ZSFG	\$ 1,192,780,000	\$ 1,164,533,000	\$ (28,247,000)	\$ 1,192,780,000	\$ 1,158,854,000	\$ 33,926,000	\$ 5,679,000
Laguna Honda	\$ 254,862,516	\$ 297,360,310	\$ 42,497,794	\$ 254,862,519	\$ 254,912,731	\$ (50,212)	\$ 42,447,582
Primary Care	\$ 97,354,000	\$ 99,136,000	\$ 1,782,000	\$ 97,354,000	\$ 92,225,000	\$ 5,129,000	\$ 6,911,000
Health at Home	\$ 8,307,000	\$ 8,757,000	\$ 450,000	\$ 8,307,000	\$ 8,211,000	\$ 96,000	\$ 546,000
Jail Health	\$ 32,920,000	\$ 32,766,000	\$ (154,000)	\$ 32,920,000	\$ 32,801,000	\$ 119,000	\$ (35,000)
Public Health	\$ 282,286,402	\$ 283,749,692	\$ 1,463,290	\$ 282,286,402	\$ 271,070,271	\$ 11,216,131	\$ 12,679,421
Mental Health	\$ 336,034,166	\$ 349,348,896	\$ 13,314,731	\$ 336,034,166	\$ 304,731,190	\$ 31,302,976	\$ 44,617,707
Substance Abuse	\$ 94,290,897	\$ 95,041,182	\$ 750,286	\$ 94,290,897	\$ 92,255,690	\$ 2,035,206	\$ 2,785,492
TOTAL DPH	\$ 2,298,834,980	\$ 2,330,692,081	\$ 31,857,101	\$ 2,298,834,983	\$ 2,215,060,882	\$ 83,774,101	\$ 115,631,202
Additional Contribution to Reserve Under AAO Administrative Provision Section 12.6							\$ (12,360,000)
Year End GF Balance Net of Deposits to Reserve							\$ 103,271,202

Third Quarter

Division	REVENUES			EXPENDITURES			TOTAL
	Revised Budget	Current Projection	Surplus/ (Deficit)	Revised Budget	Current Projection	Surplus/ (Deficit)	Surplus/ (Deficit)
Department of Public Health							
ZSFG	\$ 1,192,478,000	\$ 1,118,484,000	\$ (73,994,000)	\$ 1,192,478,000	\$ 1,119,596,000	\$ 72,882,000	\$ (1,112,000)
Laguna Honda	\$ 251,691,561	\$ 284,689,984	\$ 32,998,423	\$ 251,691,560	\$ 252,862,723	\$ (1,171,163)	\$ 31,827,260
Primary Care	\$ 98,288,000	\$ 99,057,000	\$ 769,000	\$ 98,288,000	\$ 93,705,000	\$ 4,583,000	\$ 5,352,000
Health at Home	\$ 7,751,000	\$ 7,751,000	\$ -	\$ 7,751,000	\$ 8,520,000	\$ (769,000)	\$ (769,000)
Jail Health	\$ 32,991,000	\$ 32,991,000	\$ -	\$ 32,991,000	\$ 32,882,000	\$ 109,000	\$ 109,000
Public Health	\$ 282,622,793	\$ 282,622,793	\$ -	\$ 282,622,793	\$ 279,478,793	\$ 3,144,000	\$ 3,144,000
Mental Health	\$ 332,815,653	\$ 341,015,653	\$ 8,200,000	\$ 332,815,653	\$ 327,408,653	\$ 5,407,000	\$ 13,607,000
Substance Abuse	\$ 92,952,126	\$ 94,652,126	\$ 1,700,000	\$ 92,952,126	\$ 89,903,126	\$ 3,049,000	\$ 4,749,000
TOTAL DPH	\$ 2,291,590,133	\$ 2,261,263,556	\$ (30,326,577)	\$ 2,291,590,132	\$ 2,204,356,295	\$ 87,233,837	\$ 56,907,260

Difference - Favorable/(Unfavorable)

Division	REVENUES			EXPENDITURES			TOTAL
	Revised Budget	Current Projection	Surplus/ (Deficit)	Revised Budget	Current Projection	Surplus/ (Deficit)	Surplus/ (Deficit)
Department of Public Health							
ZSFG	\$ 302,000	\$ 46,049,000	\$ 45,747,000	\$ 302,000	\$ 39,258,000	\$ (38,956,000)	\$ 6,791,000
Laguna Honda	\$ 3,170,955	\$ 12,670,326	\$ 9,499,371	\$ 3,170,959	\$ 2,050,008	\$ 1,120,951	\$ 10,620,322
Primary Care	\$ (934,000)	\$ 79,000	\$ 1,013,000	\$ (934,000)	\$ (1,480,000)	\$ 546,000	\$ 1,559,000
Health at Home	\$ 556,000	\$ 1,006,000	\$ 450,000	\$ 556,000	\$ (309,000)	\$ 865,000	\$ 1,315,000
Jail Health	\$ (71,000)	\$ (225,000)	\$ (154,000)	\$ (71,000)	\$ (81,000)	\$ 10,000	\$ (144,000)
Public Health	\$ (336,391)	\$ 1,126,899	\$ 1,463,290	\$ (336,391)	\$ (8,408,522)	\$ 8,072,131	\$ 9,535,421
Mental Health	\$ 3,218,513	\$ 8,333,244	\$ 5,114,731	\$ 3,218,513	\$ (22,677,463)	\$ 25,895,976	\$ 31,010,707
Substance Abuse	\$ 1,338,770	\$ 389,056	\$ (949,714)	\$ 1,338,770	\$ 2,352,564	\$ (1,013,794)	\$ (1,963,508)
TOTAL DPH	\$ 7,244,847	\$ 69,428,525	\$ 62,183,678	\$ 7,244,851	\$ 10,704,587	\$ (3,459,736)	\$ 58,723,942
Difference Net of Deposits to Reserves							\$ 46,363,942

**DEPARTMENT OF PUBLIC HEALTH
STATEMENT OF REVENUE AND EXPENSES**

Period Ending: June 30, 2016

(In Thousands of Dollars)

YEAR TO DATE					ANNUAL				
		Fav/(Unfav)				Fav/(Unfav)			
	Projection	Budget	Variance	% Var	Projection	Budget	Variance	% Var	
	NET PATIENT SERVICE REVENUE:								
1	327,485	249,487	77,998	31.3%	Medi-Cal Revenue	327,485	249,487	77,998	31.3%
2	128,788	108,462	20,325	18.7%	Medicare Revenue	128,788	108,462	20,325	18.7%
3	205,929	203,953	1,977	1.0%	Other Patient Revenue	205,929	203,953	1,977	1.0%
4	(79,871)	(85,709)	5,838	6.8%	Provision for Bad debt	(79,871)	(85,709)	5,838	6.8%
5	582,331	476,193	106,138	22.3%	TOTAL NET PATIENT SERVICE REVENUE	582,331	476,193	106,138	22.3%
	OTHER OPERATING REVENUE:								
8	48,712	43,078	5,634	13.1%	Short Doyle (Community Mental Health Service)	44,669	43,078	1,590	0.0369
9	106,139	68,576	37,563	54.8%	Short Doyle M/Cal	77,799	68,576	9,224	13.5%
10	10,926	7,689	3,237	42.1%	MAA/TCM	10,926	7,689	3,237	42.1%
11	147,365	226,634	(79,269)	-35.0%	S N C P	147,365	226,634	(79,269)	-35.0%
12	4,494	4,868	(374)	-7.7%	Hospital Fee AB1383	4,494	4,868	(374)	-7.7%
13	-	-	-	n/a	GME	-	-	-	n/a
14	207,543	202,426	5,117	2.5%	Capitation/Managed Care Settlement	207,543	202,426	5,117	2.5%
15	19,189	18,399	789	4.3%	State Alcohol	19,189	18,399	789	4.3%
16	133,122	136,260	(3,138)	-2.3%	State Realignment	141,889	136,260	5,629	4.1%
17	4,509	4,629	(119)	-2.6%	Other State (CCS and State Mandated Cost)	4,488	4,629	(141)	-3.0%
18	30,983	49,486	(18,503)	-37.4%	Fees/Cafeteria/Misc (includes lease income)	31,051	49,486	(18,436)	-37.3%
19	41,325	51,781	(10,457)	-20.2%	Workorder Recovery	50,146	51,781	(1,635)	-3.2%
20	161,327	161,339	(12)	0.0%	Transfer In and Project Related	161,328	161,339	(11)	0.0%
21	199,450	199,450	-	n/a	Carryforward	199,450	199,450	-	n/a
22	1,115,083	1,174,616	(59,533)	-5.1%	TOTAL OTHER OPERATING REVENUE	1,100,336	1,174,616	(74,280)	-6.3%
24	1,697,414	1,650,809	46,605	2.8%	TOTAL OPERATING REVENUE	1,682,667	1,650,809	31,858	1.9%
	OPERATING EXPENSES:								
27	666,822	680,887	14,064	2.1%	Personnel Services	669,821	680,414	10,593	1.6%
28	261,676	271,375	9,699	3.6%	Mandatory Fringe Benefits	265,701	271,188	5,486	2.0%
29	637,235	740,946	103,711	14.0%	Non-personnel Services	703,351	740,946	37,595	5.1%
30	136,618	137,816	1,198	0.9%	Materials and Supplies	137,525	137,816	291	0.2%
31	11,424	17,946	6,522	36.3%	Facilities Maint. & Capital Outlay	17,948	17,946	(2)	0.0%
32	2,538	2,858	320	11.2%	Debt Service	2,538	2,858	320	11.2%
33	111,893	113,702	1,810	1.6%	Services of Other Departments (workorders)	113,035	113,702	667	0.6%
34	-	-	-	n/a	Contingency Reserve	-	-	-	n/a
35	138,640	167,464	28,824	17.2%	Operating Transfer Out	138,640	167,464	28,824	17.2%
36	24,298	24,298	-	n/a	Intrafund Transfer	24,298	24,298	-	n/a
37	142,204	142,204	(1)	0.0%	Projects	142,204	142,204	-	n/a
38	2,133,348	2,299,496	166,147	7.2%	TOTAL OPERATING EXPENSES	2,215,061	2,298,835	83,774	3.6%
40	(435,933)	(648,686)	212,752	n/a	OPERATING INCOME/(LOSS)	(532,394)	(648,025)	115,631	n/a
	NON-OPERATING REVENUE:								
43	648,025	648,025	-	n/a	General Fund	648,025	648,025	-	n/a
44	648,025	648,025	-	n/a	TOTAL NON-OPERATING REVENUE	648,025	648,025	-	n/a
46	212,092	(660)	212,752	n/a	NET INCOME/(LOSS)	115,631	(0)	115,631	n/a

ZUCKERBERG SAN FRANCISCO GENERAL HOSPITAL

STATEMENT OF REVENUE AND EXPENSES

Period Ending: June 30, 2016

(In Thousands of Dollars)

YEAR-TO-DATE					ANNUAL				
Projection	Budget	Fav/(Unfav)		% Var	Projection	Budget	Fav/(Unfav)		% Var
		Variance					Variance		
NET PATIENT SERVICE REVENUE:									
125,365	89,504	35,861		40%	125,365	89,504	35,861		40%
113,513	91,404	22,109		24%	113,513	91,404	22,109		24%
184,466	180,237	4,229		2%	184,466	180,237	4,229		2%
(78,742)	(83,674)	4,932		6%	(78,742)	(83,674)	4,932		6%
344,602	277,471	67,131		24%	344,602	277,471	67,131		24%
TOTAL NET PATIENT SERVICE REVENUE					TOTAL NET PATIENT SERVICE REVENUE				
OTHER OPERATING REVENUE:									
-	-	-		n/a	-	-	-		n/a
5,368	5,368	-		n/a	5,368	5,368	-		n/a
7,669	5,446	2,223		41%	7,669	5,446	2,223		41%
147,365	226,634	(79,269)		-35%	147,365	226,634	(79,269)		-35%
4,494	4,868	(374)		-8%	4,494	4,868	(374)		-8%
-	-	-		n/a	-	-	-		n/a
197,496	196,345	1,151		1%	197,496	196,345	1,151		1%
-	-	-		n/a	-	-	-		n/a
45,922	43,840	2,082		5%	45,922	43,840	2,082		5%
-	-	-		n/a	-	-	-		n/a
2,647	22,670	(20,023)		-88%	2,647	22,670	(20,023)		-88%
6,798	7,966	(1,168)		-15%	6,798	7,966	(1,168)		-15%
121,543	121,543	-		n/a	121,543	121,543	-		n/a
64,995	64,995	-		n/a	64,995	64,995	-		n/a
604,297	699,675	(95,378)		-14%	604,297	699,675	(95,378)		-14%
TOTAL OTHER OPERATING REVENUE					TOTAL OTHER OPERATING REVENUE				
948,899	977,146	(28,247)		-3%	948,899	977,146	(28,247)		-3%
TOTAL OPERATING REVENUE					TOTAL OPERATING REVENUE				
OPERATING EXPENSES:									
342,153	343,594	1,441		0%	342,153	343,594	1,441		0%
132,734	136,075	3,341		2%	132,734	136,075	3,341		2%
234,552	234,552	-		n/a	234,552	234,552	-		n/a
97,067	97,067	-		n/a	97,067	97,067	-		n/a
4,898	4,898	-		n/a	4,898	4,898	-		n/a
2,538	2,858	320		11%	2,538	2,858	320		11%
60,318	60,318	-		n/a	60,318	60,318	-		n/a
-	-	-		n/a	-	-	-		n/a
129,557	158,381	28,824		18%	129,557	158,381	28,824		18%
20,324	20,324	-		n/a	20,324	20,324	-		n/a
134,713	134,713	-		n/a	134,713	134,713	-		n/a
1,158,854	1,192,780	33,926		3%	1,158,854	1,192,780	33,926		3%
TOTAL OPERATING EXPENSES					TOTAL OPERATING EXPENSES				
(209,955)	(215,634)	5,679		3%	(209,955)	(215,634)	5,679		3%
OPERATING INCOME/(LOSS)					OPERATING INCOME/(LOSS)				
NON-OPERATING REVENUE:									
215,634	215,634	-		n/a	215,634	215,634	-		n/a
215,634	215,634	-		n/a	215,634	215,634	-		n/a
TOTAL NON-OPERATING REVENUE					TOTAL NON-OPERATING REVENUE				
5,679	-	5,679		n/a	5,679	-	5,679		n/a
NET INCOME/(LOSS)					NET INCOME/(LOSS)				

LAGUNA HONDA HOSPITAL
STATEMENT OF REVENUE AND EXPENSES

Period Ending: June 30, 2016

(In Thousands of Dollars)

YEAR TO DATE					ANNUAL				
Projection	Budget	Fav/(Unfav)		Description	Projection	Budget	Fav/(Unfav)		
		Variance	% Var				Variance	% Var	
NET PATIENT SERVICE REVENUE:									
187,293	144,209	43,085	29.9%	Medi-Cal Revenue	187,293	144,209	43,085	29.9%	
8,621	10,052	(1,432)	-14.2%	Medicare Revenue	8,621	10,052	(1,432)	-14.2%	
881	350	530	151.4%	Other Patient Revenue	881	350	530	151.4%	
-	-	-	0.0%	Provision for Bad debt	-	-	-	0.0%	
196,795	154,611	42,183	27.3%	TOTAL NET PATIENT SERVICE REVENUE	196,795	154,611	42,183	27.3%	
OTHER OPERATING REVENUE:									
-	-	-	n/a	Short Doyle (Community Mental Health Service)	-	-	-	n/a	
-	-	-	n/a	Short Doyle M/Cal	-	-	-	n/a	
-	-	-	n/a	MAA/TCM	-	-	-	n/a	
-	-	-	n/a	Safety Net Care Pool	-	-	-	n/a	
-	-	-	n/a	Hospital Fee AB1383	-	-	-	n/a	
-	-	-	n/a	GME	-	-	-	n/a	
-	-	-	n/a	Capitation/Managed Care Settlement	-	-	-	n/a	
-	-	-	n/a	State Alcohol	-	-	-	n/a	
-	-	-	n/a	State Realignment	-	-	-	n/a	
-	-	-	n/a	Other State (CCS and State Mandated Cost)	-	-	-	n/a	
1,177	852	325	38.2%	Fees/Cafeteria/Misc (includes lease income)	1,177	852	325	38.2%	
320	320	-	n/a	Workorder Recovery	320	320	-	n/a	
12,373	12,384	(11)	-0.1%	Transfer In and Project Related	12,373	12,384	(11)	-0.1%	
10,189	10,189	-	n/a	Carryforward	10,189	10,189	-	n/a	
24,060	23,745	314	1.3%	TOTAL OTHER OPERATING REVENUE	24,060	23,745	314	1.3%	
220,854	178,356	42,498	23.8%	TOTAL OPERATING REVENUE	220,854	178,356	42,498	23.8%	
OPERATING EXPENSES:									
130,393	130,267	(126)	-0.1%	Personnel Services	130,393	130,267	(126)	-0.1%	
57,387	57,463	76	0.1%	Mandatory Fringe Benefits	57,387	57,463	76	0.1%	
12,571	12,571	-	n/a	Non-personnel Services	12,571	12,571	-	n/a	
22,471	22,471	-	n/a	Materials and Supplies	22,471	22,471	-	n/a	
2,083	2,083	0	0.0%	Facilities Maint. & Capital Outlay	2,083	2,083	(0)	0.0%	
-	-	-	n/a	Debt Service	-	-	-	n/a	
16,445	16,445	-	n/a	Services of Other Departments (workorders)	16,445	16,445	-	n/a	
-	-	-	n/a	Contingency Reserve	-	-	-	n/a	
7,000	7,000	-	n/a	Operating Transfer Out	7,000	7,000	-	n/a	
1,500	1,500	-	n/a	Intrafund Transfer	1,500	1,500	-	n/a	
5,063	5,063	0	0.0%	Projects	5,063	5,063	-	n/a	
254,913	254,863	(50)	0.0%	TOTAL OPERATING EXPENSES	254,913	254,863	(50)	0.0%	
(34,058)	(76,506)	42,448	55.5%	OPERATING INCOME/(LOSS)	(34,058)	(76,506)	42,448	55.5%	
NON-OPERATING REVENUE:									
76,506	76,506	-	n/a	General Fund	76,506	76,506	-	n/a	
76,506	76,506	-	n/a	TOTAL NON-OPERATING REVENUE	76,506	76,506	-	n/a	
42,448	0	42,448		NET INCOME/(LOSS)	42,448	(0)	42,448		

HEALTH AT HOME
STATEMENT OF REVENUE AND EXPENSES

Period Ending: June 30, 2016

(In Thousands of Dollars)

YEAR-TO-DATE				ANNUAL			
Projection	Budget	Fav/(Unfav)		Projection	Budget	Fav/(Unfav)	
		Variance	% Var			Variance	% Var
NET PATIENT SERVICE REVENUE:							
103	114	(11)	-9.6%	103	114	(11)	-9.6%
1,875	1,497	378	25.3%	1,875	1,497	378	25.3%
467	388	79	20.4%	467	388	79	20.4%
-	-	-	n/a	-	-	-	n/a
2,445	2,000	446	22.3%	2,445	2,000	446	22.3%
OTHER OPERATING REVENUE:							
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
449	444	5	1.1%	449	444	5	1.1%
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
449	444	5	1.1%	449	444	5	1.1%
2,894	2,444	450	18.4%	2,894	2,444	450	18.4%
OPERATING EXPENSES:							
5,018	5,062	44	0.9%	5,018	5,062	44	0.9%
1,842	1,879	37	2.0%	1,842	1,879	37	2.0%
983	983	-	n/a	983	983	-	n/a
308	308	-	n/a	308	308	-	n/a
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
60	75	15	20.0%	60	75	15	20.0%
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
-	-	-	n/a	-	-	-	n/a
8,211	8,307	96	1.2%	8,211	8,307	96	1.2%
(5,317)	(5,863)	546	9.3%	(5,317)	(5,863)	546	9.3%
NON-OPERATING REVENUE:							
5,863	5,863	-	n/a	5,863	5,863	-	n/a
5,863	5,863	-	n/a	5,863	5,863	-	n/a
546	(0)	546	n/a	546	-	546	n/a

PRIMARY CARE CLINICS
STATEMENT OF REVENUE AND EXPENSES

Period Ending: June 30, 2016

(In Thousand of Dollars)

YEAR-TO-DATE					ANNUAL				
Projection	Budget	Fav/(Unfav)		Description	Projection	Budget	Fav/(Unfav)		
		Variance	% Var				Variance	% Var	
NET PATIENT SERVICE REVENUE:									
9,338	8,377	961	11.5%	Medi-Cal Revenue	9,338	8,377	961	11.5%	
2,276	3,860	(1,584)	-41.0%	Medicare Revenue	2,276	3,860	(1,584)	-41.0%	
1,333	3,478	(2,145)	-61.7%	Other Patient Revenue	1,333	3,478	(2,145)	-61.7%	
(1,129)	(2,035)	906	44.5%	Provision for Bad Debt	(1,129)	(2,035)	906	44.5%	
11,818	13,680	(1,862)	-13.6%	TOTAL NET PATIENT SERVICE REVENUE	11,818	13,680	(1,862)	-13.6%	
OTHER OPERATING REVENUE:									
0	0	-	n/a	Short Doyle (Community Mental Health Service)	0	0	-	n/a	
0	0	-	n/a	Short Doyle M/Cal	0	0	-	n/a	
104	436	(332)	-76.1%	MAA/TCM	104	436	(332)	-76.1%	
0	0	-	n/a	GPP/PRIME	0	0	-	n/a	
0	0	-	n/a	Hospital Fee AB1383	0	0	-	n/a	
0	0	-	n/a	GME	0	0	-	n/a	
10,047	6,081	3,966	65.2%	Capitation/Managed Care Settlement	10,047	6,081	3,966	65.2%	
0	0	-	n/a	State Alcohol	0	0	-	n/a	
0	0	-	n/a	State Realignment	0	0	-	n/a	
0	0	-	n/a	Other State (CCS and State Mandated Cost)	0	0	-	n/a	
1,453	1,331	122	9.2%	Fees/Cafeteria/Misc. (includes lease income)	1,453	1,331	122	9.2%	
5,787	5,899	(112)	-1.9%	Workorder Recovery	5,787	5,899	(112)	-1.9%	
-	-	-	n/a	Transfer In and Project Related	0	-	-	n/a	
-	-	-	n/a	Carryforward	-	-	-	n/a	
17,391	13,747	3,644	26.5%	TOTAL OTHER OPERATING REVENUE	17,391	13,747	3,644	26.5%	
29,209	27,427	1,782	6.5%	TOTAL OPERATING REVENUE	29,209	27,427	1,782	6.5%	
OPERATING EXPENSES:									
55,768	59,916	4,148	6.9%	Personnel Services	55,768	59,916	4,148	6.9%	
20,134	21,115	981	4.6%	Mandatory Fringe Benefits	20,134	21,115	981	4.6%	
6,089	6,089	-	n/a	Non-personnel Services	6,089	6,089	-	n/a	
2,997	2,997	-	n/a	Materials and Supplies	2,997	2,997	-	n/a	
196	196	-	n/a	Facilities Maint. & Capital Outlay	196	196	-	n/a	
-	-	-	n/a	Debt Service	-	-	-	n/a	
4,531	4,531	-	n/a	Services of Other Departments (workorders)	4,531	4,531	-	n/a	
-	-	-	n/a	Contingency Reserve	-	-	-	n/a	
82	82	-	n/a	Operating Transfer Out	82	82	-	n/a	
-	-	-	n/a	Intrafund Transfer	-	-	-	n/a	
2,428	2,428	-	n/a	Projects	2,428	2,428	-	n/a	
92,225	97,354	5,129	5.3%	TOTAL OPERATING EXPENSES	92,225	97,354	5,129	5.3%	
(63,016)	(69,927)	6,911	9.9%	OPERATING INCOME/(LOSS)	(63,016)	(69,927)	6,911	9.9%	
NON-OPERATING REVENUE:									
69,927	69,927	-	n/a	General Fund	69,927	69,927	-	n/a	
69,927	69,927	-	n/a	TOTAL NON-OPERATING REVENUE	69,927	69,927	-	n/a	
6,911	-	6,911	n/a	NET INCOME/(LOSS)	6,911	-	6,911	n/a	

JAIL HEALTH SERVICES
STATEMENT OF REVENUE AND EXPENSES

Period Ending: June 30, 2016

(In Thousands of Dollars)

YEAR-TO-DATE					ANNUAL				
Projection	Budget	Fav/(Unfav)		Description	Projection	Budget	Fav/(Unfav)		Description
		Variance	% Var				Variance	% Var	
NET PATIENT SERVICE REVENUE:									
0	0	0	n/a	Medi-Cal Revenue	0	0	0	n/a	Medi-Cal Revenue
0	0	0	n/a	Medicare Revenue	0	0	0	n/a	Medicare Revenue
0	0	0	n/a	Other Patient Revenue	0	0	0	n/a	Other Patient Revenue
0	0	0	n/a	Provision for Bad Debt	0	0	0	n/a	Provision for Bad Debt
0	0	0	n/a	TOTAL NET PATIENT SERVICE REVENUE	0	0	0	n/a	TOTAL NET PATIENT SERVICE REVENUE
OTHER OPERATING REVENUE:									
0	0	0	n/a	Short Doyle (Community Mental Health Service)	0	0	0	n/a	Short Doyle (Community Mental Health Service)
0	0	0	n/a	Short Doyle M/Cal	0	0	0	n/a	Short Doyle M/Cal
0	0	0	n/a	MAA/TCM	0	0	0	n/a	MAA/TCM
0	0	0	n/a	GPP/PRIME	0	0	0	n/a	GPP/PRIME
0	0	0	n/a	Hospital Fee AB1383	0	0	0	n/a	Hospital Fee AB1383
0	0	0	n/a	GME	0	0	0	n/a	GME
0	0	0	n/a	Capitation/Managed Care Settlement	0	0	0	n/a	Capitation/Managed Care Settlement
0	0	0	n/a	State Alcohol	0	0	0	n/a	State Alcohol
0	0	0	n/a	State Realignment	0	0	0	n/a	State Realignment
0	0	0	n/a	Other State (CCS and State Mandated Cost)	0	0	0	n/a	Other State (CCS and State Mandated Cost)
6	25	(19)	-76.0%	Fees/Cafeteria/Misc. (includes lease income)	6	25	(19)	-76.0%	Fees/Cafeteria/Misc. (includes lease income)
603	738	(135)	-18.3%	Workorder Recovery	603	738	(135)	-18.3%	Workorder Recovery
0	0	0	n/a	Transfer In and Project Related	0	0	0	n/a	Transfer In and Project Related
0	0	0	n/a	Carryforward	0	0	0	n/a	Carryforward
609	763	(154)	-20.2%	TOTAL OTHER OPERATING REVENUE	609	763	(154)	#####	TOTAL OTHER OPERATING REVENUE
609	763	(154)	-20.2%	TOTAL OPERATING REVENUE	609	763	(154)		TOTAL OPERATING REVENUE
OPERATING EXPENSES:									
18,227	18,077	(150)	-0.8%	Personnel Services	18,227	18,077	(150)	-0.8%	Personnel Services
5,621	5,890	269	4.6%	Mandatory Fringe Benefits	5,621	5,890	269	4.6%	Mandatory Fringe Benefits
4,617	4,617	0	n/a	Non-personnel Services	4,617	4,617	0	n/a	Non-personnel Services
3,001	3,001	0	n/a	Materials and Supplies	3,001	3,001	0	n/a	Materials and Supplies
0	0	0	n/a	Facilities Maint. & Capital Outlay	0	0	0	n/a	Facilities Maint. & Capital Outlay
0	0	0	n/a	Debt Service	0	0	0	n/a	Debt Service
1,335	1,335	0	n/a	Services of Other Departments (workorders)	1,335	1,335	0	n/a	Services of Other Departments (workorders)
0	0	0	n/a	Contingency Reserve	0	0	0	n/a	Contingency Reserve
0	0	0	n/a	Operating Transfer Out	0	0	0	n/a	Operating Transfer Out
0	0	0	n/a	Intrafund Transfer	0	0	0	n/a	Intrafund Transfer
0	0	0	n/a	Projects	0	0	0	n/a	Projects
32,801	32,920	119	0.4%	TOTAL OPERATING EXPENSES	32,801	32,920	119	0.4%	TOTAL OPERATING EXPENSES
(32,192)	(32,157)	(35)	-0.1%	OPERATING INCOME/(LOSS)	(32,192)	(32,157)	(35)	-0.1%	OPERATING INCOME/(LOSS)
NON-OPERATING REVENUE:									
32,157	32,157	0	n/a	General Fund	32,157	32,157	0	n/a	General Fund
32,157	32,157	0	n/a	TOTAL NON-OPERATING REVENUE	32,157	32,157	0	n/a	TOTAL NON-OPERATING REVENUE
(35)	(0)	(35)	#####	NET INCOME/(LOSS)	(35)	0	(35)	n/a	NET INCOME/(LOSS)

MENTAL HEALTH
STATEMENT OF REVENUE AND EXPENSES
 Period Ending: June 30, 2016
 (In Thousands of Dollars)

YEAR TO DATE					ANNUAL				
Projection	Budget	Fav/(Unfav)		Description	Projection	Budget	Fav/(Unfav)		
		Variance	% Var				Variance	% Var	
NET PATIENT SERVICE REVENUE:									
4,214	6,035	(1,821)	-30.2%	Medi-Cal Revenue	4,214	6,035	(1,821)	-30.2%	
2,457	1,648	809	49.1%	Medicare Revenue	2,457	1,648	809	49.1%	
413	618	(205)	-33.1%	Other Patient Revenue	413	618	(205)	-33.1%	
0	0	0	n/a	Provision for Bad debt	0	0	0	n/a	
7,085	8,301	(1,216)	-14.7%	TOTAL NET PATIENT SERVICE REVENUE	7,085	8,301	(1,216)	####	
OTHER OPERATING REVENUE:									
48,712	43,078	5,634	13.1%	Short Doyle (Community Mental Health Service)	44,669	43,078	1,590	3.7%	
94,500	56,856	37,644	66.2%	Short Doyle M/Cal	66,079	56,856	9,223	16.2%	
2,500	800	1,700	212.5%	MAA/TCM	2,500	800	1,700	###	
0	0	0	n/a	SNCP	0	0	0	n/a	
0	0	0	n/a	Hospital Fee AB1383	0	0	0	n/a	
0	0	0	n/a	GME	0	0	0	n/a	
0	0	0	n/a	Capitation/Managed Care Settlement	0	0	0	n/a	
0	0	0	n/a	State Alcohol	0	0	0	n/a	
55,751	62,520	(6,769)	-10.8%	State Realignment	64,518	62,520	1,998	3.2%	
0	0	0	n/a	Other State (CCS and State Mandated Cost)	0	0	0	n/a	
3,646	3,695	(49)	-1.3%	Fees/Cafeteria/Misc (includes lease income)	3,713	3,695	19	0.5%	
14,735	18,015	(3,280)	-18.2%	Workorder Recovery	18,015	18,015	0	n/a	
(527)	(527)	0	n/a	Transfer In and Project Related	(527)	(527)	0	n/a	
63,377	63,377	0	n/a	Carryforward	63,377	63,377	0	n/a	
282,694	247,814	34,880	14.1%	TOTAL OTHER OPERATING REVENUE	262,345	247,814	14,531	5.9%	
289,779	256,115	33,664	13.1%	TOTAL OPERATING REVENUE	269,430	256,115	13,315	5.2%	
OPERATING EXPENSES:									
53,781	58,351	4,569	7.8%	Personnel Services	54,215	58,128	3,913	6.7%	
20,649	21,837	1,188	5.4%	Mandatory Fringe Benefits	20,787	21,753	966	4.4%	
197,757	244,303	46,546	19.1%	Non-personal Services	217,674	244,303	26,629	10.9%	
5,845	6,815	971	14.2%	Materials and Supplies	7,048	6,815	(233)	-3.4%	
740	1,725	985	57.1%	Facilities Maint. & Capital Outlay	1,725	1,725	0	n/a	
0	0	0	n/a	Debt Service	0	0	0	n/a	
3,865	3,902	36	0.9%	Services of Other Departments (workorders)	3,874	3,902	28	0.7%	
0	0	0	n/a	Contingency Reserve	0	0	0	n/a	
1	1	0	n/a	Operating Transfer Out	1	1	0	n/a	
(593)	(593)	0	n/a	Intrafund Transfer	(593)	(593)	0	n/a	
0	0	0	n/a	Projects	0	0	0	n/a	
282,045	336,340	54,295	16.1%	TOTAL OPERATING EXPENSES	304,731	336,034	31,303	9.3%	
7,734	(80,225)	87,959	-109.6%	OPERATING INCOME/(LOSS)	(35,301)	(79,919)	44,618	####	
NON-OPERATING REVENUE:									
79,919	79,919	0	n/a	General Fund	79,919	79,919	0	n/a	
79,919	79,919	0	n/a	TOTAL NON-OPERATING REVENUE	79,919	79,919	0	n/a	
87,653	(306)	87,959	#####	NET INCOME/(LOSS)	44,618	-	44,618	n/a	

PUBLIC HEALTH DIVISION
STATEMENT OF REVENUE AND EXPENSES

Period Ending: June 30, 2016

(In Thousands of Dollars)

YEAR TO DATE					ANNUAL				
Projection	Budget	Fav/(Unfav)		NET PATIENT SERVICE REVENUE:	Projection	Budget	Fav/(Unfav)		NET PATIENT SERVICE REVENUE:
		Variance	% Var				Variance	% Var	
1	1,172	1,248	(77)	-6.1%	1,172	1,248	(77)	-6.1%	1
2	46	1	45	4472.8%	46	1	45	####	2
3	18,369	18,882	(512)	-2.7%	18,369	18,882	(512)	-2.7%	3
4	0	0	0	n/a	0	0	0	n/a	4
5	19,587	20,131	(544)	-0.027	19,587	20,131	(544)	-2.7%	5
6									6
7									7
8	0	0	0	n/a	0	0	0	n/a	8
9	0	0	0	n/a	0	0	0	n/a	9
10	652	1,007	(355)	-35.2%	652	1,007	(355)	-35.2%	10
11	0	0	0	n/a	0	0	0	n/a	11
12	0	0	0	n/a	0	0	0	n/a	12
13	0	0	0	n/a	0	0	0	n/a	13
14	0	0	0	n/a	0	0	0	n/a	14
15	0	0	0	n/a	0	0	0	n/a	15
16	31,449	29,900	1,549	5.2%	31,449	29,900	1,549	5.2%	16
17	4,509	4,629	(119)	-2.6%	4,488	4,629	(141)	-3.0%	17
18	21,735	20,555	1,180	5.7%	21,735	20,555	1,180	5.7%	18
19	11,024	14,451	(3,427)	-23.7%	14,226	14,451	(225)	-1.6%	19
20	25,156	25,157	(2)	0.0%	25,157	25,157	0	n/a	20
21	45,101	45,101	0	n/a	45,101	45,101	0	n/a	21
22	139,626	140,800	(1,174)	-0.0083	142,808	140,800	2,008	1.4%	22
23									23
24	159,213	160,931	(1,718)	-0.0107	162,394	160,931	1,463	0.9%	24
25									25
26									26
27	56,465	59,585	3,120	5.2%	58,829	59,357	528	0.9%	27
28	21,419	24,787	3,368	13.6%	25,207	24,693	(514)	-2.1%	28
29	107,732	160,639	52,907	32.9%	150,312	160,639	10,327	6.4%	29
30	4,887	4,869	(18)	-0.4%	4,591	4,869	279	5.7%	30
31	3,507	6,238	2,731	43.8%	6,239	6,238	(2)	0.0%	31
32	0	0	0	n/a	0	0	0	n/a	32
33	24,758	26,490	1,731	6.5%	25,892	26,490	598	2.3%	33
34	0	0	0	n/a	0	0	0	n/a	34
35	0	0	0	n/a	0	0	0	n/a	35
36	0	0	0	n/a	0	0	0	n/a	36
37	0	0	0	n/a	0	0	0	n/a	37
38	218,769	282,608	63,840	22.6%	271,070	282,286	11,216	4.0%	38
39									39
40	(59,556)	(121,677)	62,122	-51.1%	(108,676)	(121,355)	12,679	-10.4%	40
41									41
42									42
43	121,355	121,355	0	n/a	121,355	121,355	0	n/a	43
44	121,355	121,355	0	n/a	121,355	121,355	0	n/a	44
45									45
46	61,800	(322)	62,122	#####	12,679	-	12,679	n/a	46

**SUBSTANCE ABUSE
STATEMENT OF REVENUE AND EXPENSES**

Period Ending: June 30, 2016

(In Thousands of Dollars)

YEAR TO DATE					ANNUAL				
Projection	Budget	Fav/(Unfav)		% Var	Description	Projection	Budget	Fav/(Unfav)	
		Variance	% Var					Variance	% Var
NET PATIENT SERVICE REVENUE:									
0	0	0	n/a	Medi-Cal Revenue	0	0	0	n/a	
0	0	0	n/a	Medicare Revenue	0	0	0	n/a	
0	0	0	n/a	Other Patient Revenue	0	0	0	n/a	
0	0	0	n/a	Provision for Bad debt	0	0	0	n/a	
<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	TOTAL NET PATIENT SERVICE REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	
OTHER OPERATING REVENUE:									
0	0	0	n/a	Short Doyle (Community Mental Health Service)	0	0	0	n/a	
6,271	6,352	(81)	-1.3%	Short Doyle M/Cal	6,352	6,352	0	0.0%	
0	0	0	n/a	MAA/TCM	0	0	0	n/a	
0	0	0	n/a	SNCP	0	0	0	n/a	
0	0	0	n/a	Hospital Fee AB1383	0	0	0	n/a	
0	0	0	n/a	GME	0	0	0	n/a	
0	0	0	n/a	Capitation/Managed Care Settlement	0	0	0	n/a	
19,189	18,399	789	4.3%	State Alcohol	19,189	18,399	789	4.3%	
0	0	0	n/a	State Realignment	0	0	0	n/a	
0	0	0	n/a	Other State (CCS and State Mandated Cost)	0	0	0	n/a	
319	358	(39)	-10.9%	Fees/Cafeteria/Misc (includes lease income)	319	358	(39)	-10.9%	
1,608	3,948	(2,340)	-59.3%	Workorder Recovery	3,948	3,948	0	n/a	
2,782	2,782	0	n/a	Transfer In and Project Related	2,782	2,782	0	n/a	
15,787	15,787	0	n/a	Carryforward	15,787	15,787	0	n/a	
<u>45,957</u>	<u>47,627</u>	<u>(1,670)</u>	<u>-3.5%</u>	TOTAL OTHER OPERATING REVENUE	<u>48,377</u>	<u>47,627</u>	<u>750</u>	<u>0.016</u>	
<u>45,957</u>	<u>47,627</u>	<u>(1,670)</u>	<u>-3.5%</u>	TOTAL OPERATING REVENUE	<u>48,377</u>	<u>47,627</u>	<u>750</u>	<u>0.016</u>	
OPERATING EXPENSES:									
5,018	6,035	1,018	16.9%	Personnel Services	5,218	6,012	794	13.2%	
1,890	2,328	438	18.8%	Mandatory Fringe Benefits	1,989	2,319	330	14.2%	
72,934	77,192	4,258	5.5%	Non-personal Services	76,553	77,192	639	0.8%	
42	287	246	85.5%	Materials and Supplies	42	287	246	85.5%	
0	2,807	2,807	100.0%	Facilities Maint. & Capital Outlay	2,807	2,807	0	n/a	
0	0	0	n/a	Debt Service	0	0	0	n/a	
580	607	27	4.4%	Services of Other Departments (workorders)	580	607	26	4.3%	
0	0	0	n/a	Contingency Reserve	0	0	0	n/a	
2,000	2,000	0	n/a	Operating Transfer Out	2,000	2,000	0	n/a	
3,067	3,067	0	n/a	Intrafund Transfer	3,067	3,067	0	n/a	
0	0	0	n/a	Projects	0	0	0	n/a	
<u>85,530</u>	<u>94,323</u>	<u>8,793</u>	<u>9.3%</u>	TOTAL OPERATING EXPENSES	<u>92,256</u>	<u>94,291</u>	<u>2,035</u>	<u>2.2%</u>	
<u>(39,573)</u>	<u>(46,696)</u>	<u>7,122</u>	<u>-15.3%</u>	OPERATING INCOME/(LOSS)	<u>(43,878)</u>	<u>(46,664)</u>	<u>2,785</u>	<u>-6.0%</u>	
NON-OPERATING REVENUE:									
46,664	46,664	0	n/a	General Fund	46,664	46,664	0	n/a	
<u>46,664</u>	<u>46,664</u>	<u>0</u>	<u>n/a</u>	TOTAL NON-OPERATING REVENUE	<u>46,664</u>	<u>46,664</u>	<u>0</u>	<u>n/a</u>	
<u>7,091</u>	<u>(32)</u>	<u>7,122</u>	<u>#####</u>	NET INCOME/(LOSS)	<u>2,785</u>	<u>-</u>	<u>2,785</u>	<u>n/a</u>	