# City and County of San Francisco

# Department of Public Health



Greg Wagner, Chief Financial Officer

## **MEMORANDUM**

November 24, 2015

TO:

President Ed Chow and Honorable Members of the Health Commission

FROM:

Greg Wagner, Chief Financial Officer

THROUGH: Barbara Garcia, Hea

RE:

Revenue and Expenditure Report – 1st Ouarter FY 2015-16

This report presents the first 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 first quarter the department projects a net general fund surplus of \$20.2 million. Operating expenditures are below budget by \$7.1 million, and operating revenues are above budget by \$13.1 million.

## First Quarter Projected FY 2015-16 Surplus/(Deficit)

First Quarter

	L			REVENUES				EXPENDITURES			TOTAL
		Revised	:	Current	-	Surplus/	Revised	Current	Surplus/		Surplus/
Division		Budget		Projection		(Deficit)	Budget	Projection	(Deficit)		(Deficit)
Department of Public	c H	ealth								Т	
SFGH	\$	1,194,676,000	\$	1,204,921,173	\$	10,245,173	\$1,194,676,000	\$1,192,344,000	\$ 2,332,000	\$	12,577,173
Laguna Honda	\$	251,683,781	\$	252,469,296	\$	785,515	251,683,786	251,868,986	(185,200)		600,315
Primary Care	\$	97,621,000	\$	99,673,000	\$	2,052,000	97,621,000	92,477,000	5,144,000		7,196,000
Health at Home	\$	7,751,000	\$	7,751,000	\$	-	7,751,000	8,039,000	(288,000)		(288,000)
Jail Health	\$	33,209,000	\$	33,209,000	\$	-	33,209,000	33,121,000	88,000		88,000
Public Health	\$	282,256,259	\$	282,256,259	\$	-	282,256,259	282,256,259			-
Mental Health	\$	333,894,330	\$	333,894,330	\$	-	333,894,330	333,894,330	-		_
Substance Abuse	\$	91,753,426	\$	91,753,426	\$	-	91,753,426	91,753,426	-		
TOTAL DPH	\$	2,292,844,797	\$:	2,305,927,484	\$	13,082,688	\$2,292,844,802	\$ 2,285,754,002	\$ 7,090,800	\$	20,173,488

San Francisco General Hospital: SFGH shows a surplus of \$12.6 million compared to budget. Revenues are projected to be above budget by \$10.2 million, and expenditures are projected to be below budget by \$2.3 million. Significant variances include:

- \$29.2 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.
- \$18.9 million unfavorable variance in capitation revenues, due to a State reduction in the capitation rate for the Medi-Cal Expansion population.
- \$2.3 million favorable variance in salary and fringe benefits.

## Laguna Honda Hospital: LHH shows a surplus of \$0.6 million due to:

- \$0.8 million favorable variance in net patient service revenues.
- \$0.2 million unfavorable variance in salary and fringe benefits.

**Health at Home:** Health at Home shows a \$0.3 million year end deficit due to salary and fringe benefit expenditures higher than budget. The Department will develop a plan to address this overage.

**Primary Care:** Primary Care shows a \$7.2 million surplus. Revenues are above budget by \$2.0 million due primarily to higher than budgeted capitation revenues from increased enrollment under the ACA. Expenditures are below budget by \$5.1 million due to salary and fringe benefit savings driven by delays in filling vacant positions.

Jail Health Services: Jail Health shows a surplus of \$0.08 million due to a favorable variance in personnel costs.

Mental Health, Public Health, and Substance Abuse: The Mental Health, Public Health, and Substance Abuse divisions currently do not project significant variances from budget. Contract expenditure and revenue accrual variances for these divisions are generally difficult to accurately project based on the first quarter alone, and more accurate variance projections will be available in the second quarter financial report.

#### **Conclusions and Comments**

The projections in this report are based on a single quarter of financial data and therefore likely to change over the course of the year. However, the department is currently projected to end the year with a general fund surplus. Sources of uncertainty in the current year include:

- The State and Federal governments are currently in the process of negotiating a new Section 1115 Medicaid Waiver, which could have material impacts to projected revenues for waiver revenues including DSH, Safety Net Care Pool, and DSRIP. The outcome of the waiver could also impact State Realignment reimbursement, and supplemental revenues including rate range and SB 208 payments.
- During the past year the Mental Health division changed its revenue accrual policies for Short-Doyle revenues based on a change in interim reimbursement payment method used by the State. The department will continue to evaluate its revenue accruals and deferred credit policies during the coming year, and adjustments could lead to substantial changes in income.
- Two divisions, Laguna Honda Hospital and Health at Home, project minor overages in salary
  and fringe benefit spending. The department will work to develop corrective action plans to
  ensure spending remains within budget, and does not anticipate the need for a supplemental
  appropriation.

#### First Quarter

			REVENUES					E	XPENDITURES			TOTAL
· <u> </u>		Revised	Current		Surplus/	Г	Revised	Г	Current		Surplus/	Surplus/
Division	ı	Budget	Projection	(Deficit)			Budget	Projection		(Deficit)		(Deficit)
Department of Public	partment of Public Health		-			Г						
SFGH	\$	1,194,676,000	\$ 1,204,921,173	\$	10,245,173	\$	1,194,676,000	\$	1,192,344,000	\$	2,332,000	\$ 12,577,173
Laguna Honda	\$	251,683,781	\$ 252,469,296	\$	785,515		251,683,786		251,868,986		(185,200)	600,315
Primary Care	\$	97,621,000	\$ 99,673,000	\$	2,052,000		97,621,000		92,477,000		5,144,000	7,196,000
Health at Home	\$	7,751,000	\$ 7,751,000	\$	-		7,751,000		8,039,000		(288,000)	(288,000)
Jail Health	\$	33,209,000	\$ 33,209,000	\$	-		33,209,000		33,121,000		88,000	88,000
Public Health	\$	282,256,259	\$ 282,256,259	\$	-		282,256,259		282,256,259		-	_
Mental Health	\$	333,894,330	\$ 333,894,330	\$			333,894,330		333,894,330		-	-
Substance Abuse	\$	91,753,426	\$ 91,753,426	\$	950		91,753,426		91,753,426			
TOTAL DPH	\$	2,292,844,797	\$ 2,305,927,484	\$	13,082,688	\$	2,292,844,802	\$	2,285,754,002	\$	7,090,800	\$ 20,173,488

# DEPARTMENT OF PUBLIC HEALTH STATEMENT OF REVENUE AND EXPENSES

Period Ending: June 30, 2015

		YEAR TO	DATE		<u> </u>		ANNUA	AL		1
1			Fav/(Unfav)					Fav/(Unfav)		1
ł	Projection	Budget	Variance	% Var	*	<u>Projection</u>	<u>Budget</u>	Variance	% Var	
					NET PATIENT SERVICE REVENUE:					П
[ <sub>1</sub>	73,638	62,780	10,858	17.3%	Medi-Cal Revenue	270,195	249,487	20,707	8.3%	1
2	30,624	<b>2</b> 7,259	3,365	12.3%	Medicare Revenue	122,457	108,462	13,995	12.9%	2
3	45,517	51,674	(6,157)	-11.9%	Other Patient Revenue	202,397	203,953	(1,555)	-0.8%	3
4	(24,511)	(22,158)	(2,353)	-10.6%	Provision for Bad debt	(91,432)	(86,876)	(4,556)	-5.2%	. 4
5	125,268	119,555	5,713	4.8%	TOTAL NET PATIENT SERVICE REVENUE	503,617	475,026	28,591	6.0%	5
6										6
,					OTHER OPERATING REVENUE:					7
В	4,777	17,555	(12,777)	-72.8%	Short Doyle (Community Mental Health Service)	70,219	70,219		n/a	8
,	18,576	17,144	1,432	8.4%	Short Doyle M/Cal	68,576	68,576	·	n/a	9
10	1,837	1,923	(86)	-4.5%	MAA/TCM	7,689	7,689	-	n/a	10
111	56,659	56,659	-	n/a	SNCP	226,634	226,634	-	n/a	11
12	1,217	1,217	-	n/a	Hospital Fee AB1383	4,868	4,868	100	n/a	12
13	737	737	-		GME	2,949	2,949	U.E.),	n/a	13
14	46,727	50,606	(3,879)	-7.7%	Capitation/Managed Care Settlement	186,908	202,426	(15,518)	-7.7%	14
15	3,097	4,600	(1,503)	-32.7%	State Alcohol	18,399	18,399	-	n/a	15
16	21,572	34,065	(12,493)		State Realignment	136,260	136,260	_	n/a	16
17	41	1,157	(1,116)	-96.4%	Other State (CCS and State Mandated Cost)	4,629	4,629	_	n/a	17
18	8,666	12,384	(3,718)	-30.0%	Fees/Cafeteria/Misc (includes lease income)	49,813	49,540	273	0.6%	18
19	5,025	13,407	(8,382)	-62.5%	Workorder Recovery	53,627	53,627	0	0.0%	19
20	16,980	23,298	(6,318)		Transfer In and Project Related	92,929	93,192	(264)	-0.3%	I H
21	131,495	131,495	H		Carryforward	234,978	234,978	_	n/a	
22	317,407	366,247	(48,841)	-13.3%	TOTAL OTHER OPERATING REVENUE	1,158,478	1,173,986	(15,508)	-1.3%	22
23										23
24	442,675	485,803	(43,128)	- <u>8.9</u> %	TOTAL OPERATING REVENUE	1,662,095	1,649,012	13,083	<u>0.8</u> %	24
25										25
26					OPERATING EXPENSES:					26
27	152,449	154,747	2,298	1.5%	Personnel Services	684,214	689,480	5,266	0.8%	27
28	60,416	61,536	1,120	1.8%	Mandatory Fringe Benefits	272,217	274,042	1,825	0.7%	28
29	287,943	182,571	(105,372)	-57.7%	Non-personnel Services	730,279	730,279	**	n/a	29
30	39,423	34,918	(4,504)	-12.9%	Materials and Supplies	139,669	139,669	17.0	n/a	30
31	1,893	3,397	1,504	44.3%	Facilities Maint. & Capital Outlay	13,591	13,591	( <del>*</del> );	n/a	31
32	715	715	141		Debt Service	2,858	2,858	-	n/a	32
33	50,150	28,083	(22,067)	-78.6%	Services of Other Departments (workorders)	112,332	112,332	-	n/a	33
34	*	*	S(#)	n/a	Contingency Reserve	5	£ <b>±</b> 3	9 <del>2</del> 8	n/a	34
35	40,996	40,996	22	n/a	Operating Transfer Out	163,984	163,984	-	n/a	35
36	5,506	5,506	. <del>.</del>	n/a	Intrafund Transfer	22,024	22,024	-	n/a	36
37	38,382	36,146	(2,235)		Projects	144,586	144,586	-	n/a	37
38	677,873	548,616	(129,257)	<u>-23.6%</u>	TOTAL OPERATING EXPENSES	2,285,754	2,292,845	7,091	0.3%	35
39										39
40	(235,198)	(62,813)	(172,385)	n/a	OPERATING INCOME/(LOSS)	(623,659)	(643,832)	20,173	n/a	40
41	星	2	-					-		41
42					NON-OPERATING REVENUE:					42
43	157,452	157,452		n/a	General Fund	643,832	643,832	-	n/a	43
44	157,452	157,452	-	n/a	TOTAL NON-OPERATING REVENUE	643,832	643,832	•	n/a	44
45										45
46	(77,746)	94,639	(172,385)	n/a	NET INCOME/(LOSS)	20,173	(0)	20,173	n/a	46

# SAN FRANCISCO GENERAL HOSPITAL STATEMENT OF REVENUE AND EXPENSES

### Period Ending: June 30, 2015

	YEAR-TO-DATE					L				
ł			Fav/(Unfav)					Fav/(Unfav)	!	7
	<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	% Var		<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	<u>% Va</u>	r
ľ					NET PATIENT SERVICE REVENUE:					
1	33,113	22,488	10,625	47%	Medi-Cal Revenue	110,130	89,504	20,626	23%	1
2	26,360	22,973	3,387	15%	Medicare Revenue	105,709	91,404	14,305	16%	2
3	44,410	45,744	(1,334)	-3%	Other Patient Revenue	179,045	180,237	(1,192)	-1%	3
4	(24,203)	(21,648)	(2,555)	-12%	Provision for Bad Debt	(89,397)	(84,841)	(4,556)	-5%	4
5	79,680	69,557	10,123	15%	TOTAL NET PATIENT SERVICE REVENUE	305,486	276,304	29,182	11%	5
6										6
7					OTHER OPERATING REVENUE:					7
8	-	-	-	n/a	Short Doyle (Community Health Service)	-	-	-	n/a	8
,	1,342	1,342	12	n/a	Short Doyle Medi-Cal	5,368	5,368	-	n/a	9
10	1,362	1,362	-	n/a	MAA/TCM	5,446	5,446	-	n/a	10
11	56,659	56,659	-	n/a	DSH/SNCP/DSRIP	226,634	226,634	(47)	n/a	11
12	1,217	1,217	-	n/a	Hospital Fee AB1383/Meaningful Use	4,868	4.868	12/	n/a	12
13	737	737	-	n/a	State Health Care Initiative	2,949	2,949	-	n/a	13
14	44,352	49,086	(4,734)	-10%	Capitation/Managed Care Settlement	177,408	196,345	(18,937)	-10%	14
15	-	-	¥	n/a	State Alcohol	1943	-	-	n/a	15
17	10,960	10,960	-	n/a	State Realignment	43,840	43,840	â	n/a	17
19	-	-	-	n/a	Other State (CCS and State Mandated Cost)	-			n/a	19
20	5,667	5,667	-	n/a	Fees/Cafeteria/Misc. (includes lease income)	22,671	22,671	9	n/a	20
21	1,992	1,992	1	n/a	Workorder Recovery	7,966	7,966	3	n/a	21
22	14,441	14,441	=	n/a	Transfer In and Project-Related	57,763	57,763	-	n/a	22
23	31,947	31,947	-	n/a	Carryforward	127,788	127,788	-	n/a	23
24	170,676	175,410	(4,734)	-3%	TOTAL OTHER OPERATING REVENUE	682,701	701,638	(18,937)	-3%	24
25										25
26	250,356	244,967	<u>5,389</u>	<u>2%</u>	TOTAL OPERATING REVENUE	<u>988,187</u>	977,942	10,245	<u>1%</u>	26
27										27
28					OPERATING EXPENSES:					28
29	77,355	77,888	533	1%	Personnel Services	341,929	343,595	1,666	0%	29
30	30,882	31,095	213	1%	Mandatory Fringe Benefits	136,509	137,175	666	0%	30
31	58,339	58,339	-	n/a	Non-personal Services	233,357	233,357	-	n/a	31
32	24,282	24,282	75	n/a	Materials and Supplies	97,125	97,125	-	n/a	32
33	1,307	1,307	*	n/a	Facilities Maint. & Capital Outlay	5,230	5,230	-	n/a	33
33	715	715	-	n/a	Debt Service	2,858	2,858	21	n/a	33
34	15,040	15,040	-	n/a	Services of Other Departments (workorders)	60,161	60,161	175	n/a	34
34	-	-	•	n/a	Contingency Reserve	3	5	-	n/a	34
35	39,246	39,246	-	n/a	Operating Transfer Out	156,984	156,984	-	n/a	35
36	5,131	5,131	-	n/a	Intrafund Transfer	20,524	20,524		n/a	36
37	34,417	34,417	-	n/a	Projects	137,667	137,667	-	n/a	37
38	<u>286,714</u>	287,460	746	0%	TOTAL OPERATING EXPENSES	1,192,344	1,194,676	2,332	<u>0</u> %	38
39										39
40	(36,358)	(42,493)	6,135	14%	OPERATING INCOME/(LOSS)	(204,157)	(216,734)	12,577	<u>6%</u>	40
41										41
42					NON-OPERATING REVENUE:					42
43	54,183	<b>5</b> 4,183	-	n/a	General Fund	216,734	216,734	<del></del>	n/a	43
44	<u>54,183</u>	<u>54,183</u>		n/a	TOTAL NON-OPERATING REVENUE	216,734	216,734	-	<u>n/a</u>	44
45										45
46	17,825	11,690	6,135	<u>52</u> %	NET INCOME/(LOSS)	12,577		12,577	n/a_	46
[										

# LAGUNA HONDA HOSPITAL STATEMENT OF REVENUE AND EXPENSES

Period Ending: June 30, 2015 (In Thousands of Dollars)

Foolection   Sudant   Variance			YEAR TO	DATE		(iii intessatias of Boliais)		ANNU	AL.		7
Projection   Budder   Variance   X-yes   Net Fatient Service Review:   Net Atlient Service Review:   144,683   144,209   475   0.3%   126,247   2.534   1.99   5.5%   Medicare Revenue   10,207   10,002   155   1.5%   1				Fav/(Unfav	()						1
NET PAILENT SERVICE REVENUE:	ı	<u>Projection</u>	n <u>Budget</u>	<u>Variance</u>	<u>% Va</u>	r (	Projection	Budget		% Var	.
2.6373   2.534   139   5.5%   Medicare Revenue   10,207   10,052   155   15%	1					NET PATIENT SERVICE REVENUE:					
2		36,74	2 <b>3</b> 6,348	394	1.1%	Medi-Cal Revenue	144,683	144,209	475	0.3%	
3   250   88   161   1828K   Ohther Potlient Revenue   496   350   146   41.6%   5   39.444   38.970   694   1.8%   IOTAL NET ATIENT SERVICE REVENUE   155.387   154.611   776   0.5%	1	2,673	3 2,534	139	5.5%	Medicare Revenue	10,207	10,052			1 2
3   39,464   38,970   694   1.8%   TOTAL NET PATENT SERVICE REVENUE   155,387   154,411   776   0.5%	-    :	250	0 88	161	182.89	Other Patient Revenue	496	350	146		
OTHER OPERATING REVENUE   Short Doyle (Community Mental Health Service)	1	-	-	-	0.0%	Provision for Bad debt	:#:	-	_	0.0%	14
OTHER OPERATING REVENUE:     OTHER OPERATING REVENUE	1	39,664	38,970	694	1.8%	TOTAL NET PATIENT SERVICE REVENUE	155,387	154,611	776	0.5%	5
	١	•									6
1	,	1				OTHER OPERATING REVENUE:					7
MAATCM	8	-	-	ū	n/a	1	: <del>*</del> 6		-	n/a	8
Safety Net Care Pool	9	-	-	=	n/a	Short Doyle M/Cal	121	5	-	n/a	9
13	10	-	( <b>=</b> )	-	n/a	MAA/TCM	-	77	-	n/a	10
13	1	-	-	-	n/a	Safety Net Care Pool	-	-	-	n/a	11
1	12	121	-	Ē	n/a	Hospital Fee AB1383	*	-	2	n/a	12
15	1		-	<u> </u>			5	-	= 070	n/a	13
1		]	-	=			-	-	( <del>)=</del> (	n/a	14
17	15	1 -	¥	-	n/a		_	~	-	n/a	15
1		1	5		n/a		-	2	-	n/a	16
S7   S7   S7   S7   S7   S7   S7   S7	17		E	-	n/a	l · · · · · · · · · · · · · · · · · · ·	-	*	: = :	n/a	17
2.539	18	1				· 1	1,117	844	273	32.4%	18
2.547   2.547   - n/a   Carryforward   10.189   10.189   - n/a   10.189   1	19	1				ł I	230	230	0	0.0%	19
22   5,423   5,421   2   0.0%   TOTAL OTHER OPERATING REVENUE   21,692   21,682   10   0.0%	i .			(66)			10,156	10,419	(264)	-2.5%	20
A5,087	ľ	1		-		1 '	10,189	10,189	-	n/a	21
45,087   44,391   696   1.6%   TOTAL OPERATING REVENUE   177,079   176,293   786   0.4%	11	5,423	5,421	2	0.0%	TOTAL OTHER OPERATING REVENUE	21,692	21,682	10	0.0%	22
OPERATING EXPENSES:  27 30,300 30,341 41 0,1% Personnel Services  28 13,287 13,127 (160) -1.2% Mandatory Fringe Benefits  29 1,799 3,114 1,315 42.2% Non-personnel Services  20 1,799 3,114 1,315 42.2% Non-personnel Services  20 1,799 3,114 1,315 42.2% Non-personnel Services  21 1,750 516 1,692 327.7% Facilities Maint. & Capital Outlay  22 n/a Debt Service  23 4,111 4,111 - n/a Services of Other Departments (workorders)  24 4,111 4,111 - n/a Services of Other Departments (workorders)  25 1,750 1,750 - n/a Operating Transfer Out 7,000 7,000 - n/a 3 3,017 781 (2,235) -286.1% Projects  26 (12,811) (15,342) 2,531 16.5% OPERATING INCOME/(LOSS)  OPERATING EXPENSES:  OPERATING EXPENSES:  OPERATING EXPENSES:  OPERATING EXPENSES:  OPERATING EXPENSES:  130,243 130,263 20 0,0%  At 130,243 130,263 20 0,0%  124,551 1,656 56,564 56,359 (205) -0.4%  124,55 12,455 - n/a 2  124,55 12,455 - n/a 2  124,71 2,471 - n/a 3  16,445 16,445 - n/a 3  17,500 1,500 - n/a 3  17,500 1,500 - n/a 3  18,301 781 (2,235) -286.1% Projects 3,126 3,126 - n/a 3  18,301 781 (2,235) -286.1% Projects 3,126 3,126 - n/a 3  18,301 781 (2,235) -286.1% Projects 3,126 3,126 - n/a 3  18,301 781 (2,235) -286.1% Projects 3,126 3,126 - n/a 3  18,301 781 (2,35) -286.1% Projects 3,126 3,126 - n/a 3  18,301 781 (2,35) -286.1% Projects 7,5391 75,391 - n/a 4  18,302 15,302 - n/a 15,302 -	I	4-00-	44.000								23
OPERATING EXPENSES:    30,300   30,341   41   0.1%   Personnel Services   130,243   130,263   20   0.0%	1	45,087	44,371	696	1.6%	TOTAL OPERATING REVENUE	<u>177,079</u>	176,293	786	<u>0.4</u> %	24
30,300   30,341   41   0,1%   Personnel Services   130,243   130,263   20   0,0%											25
13,287   13,127   (160) -1.2%   Mandatory Fringe Benefits   56,564   56,359   (205) -0.4%	ľ	20,200	20.041	42	0.10						26
1,799   3,114   1,315   42.2%   Non-personnel Services   12,455   12,455   - n/a   1,435   1,692   327.7%   Facilities Mainf. & Capital Outlay   2,065   2,065   - n/a   2,2471   - n/a   3,111   4,111   - n/a   5,2471   - n/a   5,2471   - n/a   3,126									20	0.0%	27
4.435 5.618 1.183 21.1% Materials and Supplies 22,471 22,471 - n/a (1,175) 516 1.692 327.7% Facilities Maint. & Capital Outlay 2,065 2,065 - n/a 2,065 2,065 - n/a 34,111 4,111 - n/a Services of Other Departments (workorders) 16,445 16,445 - n/a 34 n/a Contingency Reserve n/a 1,750 1,750 - n/a Operating Transfer Out 7,000 7,000 - n/a 35 1,750 1,750 - n/a Operating Transfer Out 1,500 1,500 - n/a 375 375 - n/a Intrafund Transfer 1,500 1,500 - n/a 375 3,017 781 (2,235) -286.1% Projects 3,126 3,126 - n/a 38 57,898 59,733 1,835 3.1% TOTAL OPERATING EXPENSES 251,669 251,684 (185) -0.1% 38 (12,811) (15,342) 2,531 16.5% OPERATING INCOME/(LOSS) (74,790) (75,391) 600 0.8% 4 15,342 15,342 - n/a TOTAL NON-OPERATING REVENUE: General Fund 75,391 75,391 - n/a 4 15,342 15,342 - n/a TOTAL NON-OPERATING REVENUE 75,391 75,391 - n/a 4 15,342 15,342 - n/a TOTAL NON-OPERATING REVENUE 75,391 75,391 - n/a 4 15,342 15,342 - n/a TOTAL NON-OPERATING REVENUE 75,391 75,391 - n/a 4 15,342 15,342 - n/a TOTAL NON-OPERATING REVENUE 75,391 75,391 - n/a 4 15,342 15,342 - n/a TOTAL NON-OPERATING REVENUE 75,391 75,391 - n/a 4 15,342 15,342 - n/a TOTAL NON-OPERATING REVENUE 75,391 75,391 - n/a 4 15,342 15,342 - n/a TOTAL NON-OPERATING REVENUE 75,391 75,391 - n/a 4 15,342 15,342 - n/a TOTAL NON-OPERATING REVENUE 75,391 75,391 - n/a 4 15,342 15,342 - n/a TOTAL NON-OPERATING REVENUE 75,391 75,391 - n/a 4 15,342 15,342 - n/a TOTAL NON-OPERATING REVENUE 75,391 75,391 - n/a 4 15,342 15,342 - n/a TOTAL NON-OPERATING REVENUE 75,391 75,391 - n/a 4 15,342 15,342 - n/a TOTAL NON-OPERATING REVENUE 75,391 75,391 - n/a 4 15,342 15,342 - n/a TOTAL NON-OPERATING REVENUE 75,391 75,391 - n/a 4 15,342 15,342 - n/a TOTAL NON-OPERATING REVENUE 75,391 75,391 - n/a 4 15,342 15,342 15,342 - n/a TOTAL NON-OPERATING REVENUE 75,391 75,391 - n/a 15,342 1		i							(205)	-0.4%	28
1		1				-			-	n/a	29
32	ľ			-		l l			50	n/a	30
33  4.111  4.111  - n/a				1,072					-	· 1	31
Confingency Reserve  1,750 1,750 - n/a Operating Transfer Out  7,000 7,000 - n/a 3 375 375 - n/a Intrafund Transfer  37 3,017 781 (2,235) -286.1% Projects  57,898 59,733 1,835 3.1% TOTAL OPERATING EXPENSES  (12,811) (15,342) 2,531 16.5% OPERATING INCOME/(LOSS)  NON-OPERATING REVENUE:  General Fund  TOTAL NON-OPERATING REVENUE				-					-		32
1,750 1,750 - n/a Operating Transfer Out 7,000 7,000 - n/a 1,500 1,500 1,500 - n/a 1,500 1,500 1,500 - n/a 1,500 1,500 1,500 - n/a 1,500 1,500 1,500 1,500 - n/a 1,500 1				-			16,445	16,445	-		33
36 375 375 - n/a Intrafund Transfer 1,500 1,500 - n/a 3 3,017 781 (2,235) -286.1% Projects 3,126 3,126 - n/a 3 38 57,898 59,733 1,835 3.1% TOTAL OPERATING EXPENSES 251,869 251,864 (185) -0.1% 3 40 (12,811) (15,342) 2,531 16.5% OPERATING INCOME/(LOSS) (74,790) (75,391) 600 0.8% 4 41 42 NON-OPERATING REVENUE: 43 15,342 15,342 - n/a General Fund 75,391 75,391 - n/a 44 44 15,342 15,342 - n/a TOTAL NON-OPERATING REVENUE 75,391 75,391 - n/a 44 45 2,531 0 2,531 NET INCOME/(LOSS)								=	155	- 1	34
37 3,017 781 (2,235) -286.1% Projects 3,126 3,126 - n/a 3 38 57,898 59,733 1,835 3.1% TOTAL OPERATING EXPENSES 251,869 251,684 (185) -0.1% 3 39 40 (12,811) (15,342) 2,531 16.5% OPERATING INCOME/(LOSS) (74,790) (75,391) 600 0.8% 4 41 42 NON-OPERATING REVENUE: 43 15,342 15,342 - n/a General Fund 75,391 75,391 - n/a 4 44 15,342 15,342 - n/a TOTAL NON-OPERATING REVENUE 75,391 75,391 - n/a 4 45 46 2,531 0 2,531 NET INCOME/(LOSS)				-							35
57,898 59,733 1,835 3.1% TOTAL OPERATING EXPENSES 251,869 251,684 (185) -0.1% 3  40 (12,811) (15,342) 2,531 16.5% OPERATING INCOME/(LOSS) (74,790) (75,391) 600 0.8% 4  41 NON-OPERATING REVENUE:  43 15,342 15,342 - n/a General Fund 75,391 75,391 - n/a 4  44 15,342 15,342 - n/a TOTAL NON-OPERATING REVENUE 75,391 75,391 - n/a 4  45 2,531 0 2,531 NET INCOME/(LOSS)				10 025						- 1	36
39 40 (12,811) (15,342) 2,531 16.5% OPERATING INCOME/(LOSS)  (74,790) (75,391) 600 0.8% 4 41 42 43 15,342 15,342 - n/a General Fund 75,391 75,391 - n/a 4 44 15,342 15,342 - n/a TOTAL NON-OPERATING REVENUE 75,391 75,391 - n/a 4 45 46 2,531 0 2,531 NET INCOME/(LOSS)										- 1	37
40 (12,811) (15,342) 2,531 16.5% OPERATING INCOME/(LOSS) (74,790) (75,391) 600 0.8% 4  41		37,070	37,/33	1,035	J.1%	IOIAL OFERALING EXPENSES	251,869	251,684	(185)	- 1	38
NON-OPERATING REVENUE:  NON-OPERATING REVENUE:  15,342 15,342 - n/a General Fund 75,391 75,391 - n/a 41 15,342 15,342 - n/a TOTAL NON-OPERATING REVENUE 75,391 75,391 - n/a 41 15,342 15,342 - n/a TOTAL NON-OPERATING REVENUE 75,391 75,391 - n/a 41 15,342 15,342 - n/a		(12 811)	(15.342)	2 231	14 502	OPERATING INCOME //LOSS)	(74 700)	/9F 00-1		1	39
NON-OPERATING REVENUE:    15,342   15,342   - n/a   General Fund   75,391   75,391   - n/a   4   15,342   15,342   - n/a   TOTAL NON-OPERATING REVENUE   75,391   75,391   - n/a   4   4   4   4   4   4   4   4   4	1		(10,072)	2,331	10.576	OI FUNDING INCOME/(FO32)	(/4,/90)	(75,391)	600	- 1	40
43 15,342 15,342 - n/a General Fund 75,391 75,391 - n/a 44 15,342 15,342 - n/a TOTAL NON-OPERATING REVENUE 75,391 75,391 - n/a 45 46 2,531 0 2,531 NET INCOME/(LOSS)						NON-OPERATING DEVENUE.					41
15,342 15,342 - n/a TOTAL NON-OPERATING REVENUE 75,391 75,391 - n/a 45		15 342	15.342	_	1		75.001	75.00		- 1	42
45 46 2.531 0 2.531 NET INCOME/(LOSS)	ı			-						- 1	43
46 2.531 0 2.531 NET INCOME/(LOSS)	- 1	10,042	10,042	•	11/4	IVIAL NON-OFERALING REVENUE	75,391	75,391	-	- 1	44
600 (0) 600		2,531	n	2 531		NET INCOME/(LOSS)	/^^	/41	***		45
		-1991		2,001			000		600		46
						L					

#### **HEALTH AT HOME**

## STATEMENT OF REVENUE AND EXPENSES

Period Ending: June 30, 2015

(In Thousands	of	Dollars)
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		YEAR-TO-	DATE		(iii mossarias of boilais)				
	1		Fav/(Unfav	2)	7		ANNU		
	<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	<u>% Va</u>		Projection	Decalment	Fav/(Unfar	
					NET PATIENT SERVICE REVENUE:	HOLECHOLI	<u>Budget</u>	<u>Variance</u>	<u>% v</u>
1	19	29	(10	-34.5	Medi-Cal Revenue	114	114		
2	406	374	32	8.69	Medicare Revenue	1,497	1,497	-	n/
3	88	97	(9	-9.39	Other Patient Revenue	388	388	-	n/
4	-	-	-	n/o	Provision for Bad Debt	-	300	-	n/
5	513	500	13	2.69	TOTAL NET PATIENT SERVICE REVENUE	1,999	1,999		n/ <b>n/</b>
7					OTHER OPERATING REVENUE:				
3	727	-	(*)	n/a	Short Doyle (Community Health Service)	let			
,	-	-	-		Short Doyle Medi-Cal		-	-	n/
0	i <del>a</del>	92	-		MAA/TCM				n/
1	-	-	-	n/a	Safety Net Care Pool			15	n/
2	Ħ	9	2		Hospital Fee AB1383	_	-	-	n/
	-	-	-		State Health Care Initiative	_		-	n/e
1	5	*	-		Capitation/Managed Care Settlement	1	-	-	n/d
	•	< <u>-</u>	-		State Alcohol	-	170	-	n/d
	-	-	-		State Realignment	ä	=	-	n/c
l	15.		-		Other State (CCS and State Mandated Cost)	-	-	-	n/c
	-	-	_		Fees/Cafeteria/Misc. (includes lease income)	75	-	-	n/c
l	50	111	(111)	-100.0%	Workorder Recovery	-	-	7	n/c
	-	_	_		Transfer In and Project-Related	444	444	-	n/c
	2 9	일	-	- 1	Carryforward	-	-	-	n/c
	£	111	(111)		TOTAL OTHER OPERATING REVENUE	-	-	(35)	n/a
			17	100.076	OTAL OTHER OPERATING REVENUE	444	444	-	n/a
_	513	611	(98)	-16.0%	TOTAL OPERATING REVENUE	2,443	2,443	_	n/a
									<u>n/a</u>
	1,168	1,265	97		OPERATING EXPENSES:	ĺ			
	418	470		- (	Personnel Services	5,335	5,062	(273)	-5.4%
	216		52		Mandatory Fringe Benefits	1,894	1,879	(15)	-0.8%
	18	105		- 1	Non-personal Services	420	420	-	n/a
	10	79	61		Materials and Supplies	315	315	*	n/a
	_	-	-		acilities Maint. & Capital Outlay	-	-	_	n/a
		-	-		Pebt Service	~	-	970	n/a
	-	19		100.0% S	ervices of Other Departments (workorders)	75	75	_	n/a
	ň	*	5		Contingency Reserve	-	-	120	n/a
	-	•	-	n/a C	perating Transfer Out	(#2	-	_	
	-	( <del>   </del>	(Sec)		trafund Transfer	-	-	-	n/a n/a
	-	-	-	n/a Pi	rojects	:=	_	_	
	1,820	1,938	118	6.1% 10	DTAL OPERATING EXPENSES	8,039	7,751	(288)	n/a -3.7%
							7,701	(200)	3.7 /6
_	(1,307)	(1,327)	20	1.5% 0	PERATING INCOME/(LOSS)	(5,596)	(5,308)	(288) -	5.4%
				N	ON-OPERATING REVENUE:				
	1,327	1,327	- n/e		eneral Fund	5,308	E 200		
	1,327	1,327	- n/e	n TO	STAL NON-OPERATING REVENUE	5,308	5,308 <b>5,308</b>	- n/ - <b>n/</b>	- 1
	20	_	20	n/a NE	TINCOME/(LOSS)	(288)	_	11/	a

### PRIMARY CARE CLINICS

#### STATEMENT OF REVENUE AND EXPENSES

#### Period Ending: June 30, 2015

J				_						_	
		YEAR-TO-DATE  Fav/(Unfav)				ANNUAL					
			Fav/(Unfav)		_			Fav/(Unfav)		7	
ı	<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	% Var		<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	% Va	<u>r</u>	
	1				NET PATIENT SERVICE REVENUE:	1					
1	2,653	2,094	559	26.7%	Medi-Cal Revenue	7,984	8,377	(393)	-4.79	76 1	
2	506	966	(460)	-47.6%	Medicare Revenue	3,395	3,860	(465)	-12.09	% 2	
3	365	870	(505)	-58.0%	Other Patient Revenue	2,969	3,478	(509)	-14.69	% з	
4	(308)	(510)	202	39.6%	Provision for Bad Debt	(2,035)	(2,035)		n/c	1 4	
5	3,216	3,420	(204)	-6.0%	TOTAL NET PATIENT SERVICE REVENUE	12,313	13,680	(1,367)	-10.09	<b>6</b> 5	
6						[				6	
7	]				OTHER OPERATING REVENUE:					7	
8	0	0	3	n/a	Short Doyle (Community Health Service)	0	0	-	n/o	l a	
9	0	0	_	n/a	Short Doyle Medi-Cal	0	0	-		9	
10	109	109	-	n/a	MAA/TCM	436	436	_		10	
11	0	0	-	n/a	DSH/SNCP/DSRIP	0	0	100	n/a		
12	0	0	-	n/a	Hospital Fee AB1383/Meaningful Use	0	0	500	n/a	1 1	
13	0	0	=	n/a	State Health Care Initiative	0	0	1921	n/a		
14	2,375	1,520	855	56.3%	Capitation/Managed Care Settlement	9,500	6,081	3,419	56.2%	1 (	
15	0	0	-	n/a	State Alcohol	0	0	-	n/a	1 1	
17	0.	0	-	n/a	State Realignment	0	0	-	n/a	1 1	
19	0	0	024	n/a	Other State (CCS and State Mandated Cost)	0	0	_	n/a	1 1	
20	317	317	J. <del></del>	n/a	Fees/Cafeteria/Misc. (includes lease income)	1,268	1,268		n/a	1 1	
21	1,475	1,475	681	n/a	Workorder Recovery	5,899	5,899	_	n/a	1 1	
22	-	-	-	n/a	Transfer In and Project-Related	0	-	_	n/a	1 1	
23	毫	-			Carryforward	=	_	-	n/a		
24	4,276	3,421	855	25.0%	TOTAL OTHER OPERATING REVENUE	17,103	13,684	3,419	25.0%	1 1	
25				,		·		.,,,,,		25	
26	7,492	6,841	651	9.5%	TOTAL OPERATING REVENUE	29,416	27,364	2,052	7.5%	1 1	
27										27	
28					OPERATING EXPENSES:					28	
29	12,925	14,089	1,164	8.3%	Personnel Services	56,130	59,916	3,786	6.3%	1 []	
30	4,637	5,055	418	8.3%	Mandatory Fringe Benefits	20,138	21,496	1,358	6.3%	I II	
31	1,535	1,536	1	0.1%	Non-personal Services	6,140	6,140	-	n/a	31	
32	543	543	2	n/a	Materials and Supplies	2,172	2,172	-	n/a	32	
33	87	87		n/a	Facilities Maint. & Capital Outlay	348	348	-	n/a	33	
33		-	*		Debt Service	8 <b>æ</b> :	_	_	n/a	34	
34	939	939	9	n/a	Services of Other Departments (workorders)	3,756	3,756	-	n/a	34	
35	-	-	2	n/a	Contingency Reserve	_	_	_	n/a	35	
36	-	-	2	n/a	Operating Transfer Out	-	-	_	n/a	35	
37	-	-	=	n/a	Intrafund Transfer	-	_	-	n/a	36	
3В	948	948	2	n/a	Projects	3,793	3,793	_	n/a	37	
39	21,614	23,197	1,583	6.8%	TOTAL OPERATING EXPENSES	92,477	97,621	5,144	5.3%	38	
40							-			39	
41	(14,122)	(16,356)	2,234	13.7%	OPERATING INCOME/(LOSS)	(63,061)	(70,257)	7,196	10.2%	40	
42				- 1	-			-,		41	
43				1	NON-OPERATING REVENUE:					42	
44	17,564	1 <b>7,</b> 564	1.71		General Fund	70,257	70,257	_	n/a	43	
45	17,564	17,564	•		TOTAL NON-OPERATING REVENUE	70,257	70,257	_	n/a		
46						/		-	, u	44	
47	3,442	1,208	2,234	184.9%	NET INCOME/(LOSS)	7,196	20 <b>-</b> 0	7,196	n/a	46	
-			<del>100-7-1</del>					2,1170	/ \d	70	
_											
_										- 1	

# JAIL HEALTH SERVICES STATEMENT OF REVENUE AND EXPENSES

Period Ending: June 30, 2015

/10	Tho	Icon	de	of.	Dal	Lovel

		YEAR-TO	-DATE				ANNUA	AL		
			Fav/(Unfav)					Fav/(Unfav)		٦
	Projection	<u>Budget</u>	<u>Variance</u>	% Var	1.	Projection	<u>Budget</u>	Variance	% Vo	ır
	1				NET PATIENT SERVICE REVENUE:		_			-
1	0	0	0	n/a	Medi-Cal Revenue	0	0	0	n/c	נ
2	0	0	0	n/a	Medicare Revenue	0	0	0	n/c	
3	0	0	0	n/a	Other Patient Revenue	0	0	0	n/o	
4	0	0	0	n/a	Provision for Bad Debt	0	0	0	n/a	
5	0	0	0	n/a	TOTAL NET PATIENT SERVICE REVENUE	0	0	0	n/a	
6						1				
7					OTHER OPERATING REVENUE:	1				
8	0	0	0	n/a	Short Doyle (Community Health Service)	0	0	0	n/a	
9	0	0	0	n/a	Short Doyle Medi-Cal	0	0	0	n/a	
10	0	0	0	n/a	MAA/TCM	0	0	0	n/a	
11	0	0	0	n/a	DSH/SNCP/DSRIP	0	0	0	n/a	
12	0	0	0	n/a	Hospital Fee AB1383	0	0	0	n/a	
із	0	0	0	n/a	Hospital Fee AB1383/Meaningful Use	0	0	0	n/a	
14	0	0	0	n/a	Capitation/Managed Care Settlement	0	0	0	n/a	
15	0	0	0		State Alcohol	0	0	0	n/a	
16	0	0	0	n/a	State Realignment	0	.0	0	n/a	
7	0	0	0	n/a	Other State (CCS and State Mandated Cost)	0	0	0	n/a	
8	6	6	0		Fees/Cafeteria/Misc. (Includes lease income)	25	25	0	n/a	
9	164	164	0		Workorder Recovery	656	656	0	n/a	
	0	0	0		Transfer In and Project-Related	0	0	0	n/a	
۱	0	0	0		Carryforward	0	0	0	n/a	
2	170	170	0		TOTAL OTHER OPERATING REVENUE	681	681	0	n/a	
3							001	•	II/U	ı
4	<u>170</u>	170	<u>o</u>	n/a	TOTAL OPERATING REVENUE	681	<u>681</u>	0		I
5			_			301	901	<u>0</u>		l
,					OPERATING EXPENSES:					I
,	4,204	4,245	41	1.0%	Personnel Services	18,010	18,077	67	0.407	l
,	1,370	1,383	13		Mandatory Fringe Benefits	5,869	5,890		0.4%	1
,	1,111	1,111	0		Non-pesonal Services	4,443		21	0.4%	ı
	863	863	0		Materials and Supplies	3,451	4,443	0	n/a	١
	0	0	0		Facilities Maint, & Capital Outlay	1	3,451	0	n/a	
	0	0	0		Debt Service	0	0	0	n/a	
,	_ 337	337	0	1	Services of Other Departments (workorders)	1 240	0	0		ł
	0	0	0			1,348	1,348	0	n/a	l
,	0	0	0	- 1	Contigency Reserve	0	0	0	n/a	
Н	0	0	0		Operating Transfer Out	0	0	0	n/a	
	0				Intrafund Transfer	0	0	0	n/a	
		7 839	0		Projects	0	0	0		
	<u>7,885</u>	<u>7,939</u>	<u>54</u>	U./%	TOTAL OPERATING EXPENSES	<u>33,121</u>	<u>33,209</u>	88	0.3%	
ı	/2 71 F	(7.740)	F 4		OBERATING INCOME # 000					
	(7,715)	(7,769)	54	U.7%	OPERATING INCOME/(LOSS)	(32,440)	(32,528)	88	0.3%	
			×2	ł						
			_		NON-OPERATING REVENUE:				- 1	
	8,132	8,132	0		General Fund	32,528	32,528	0	n/a	
	<u>8,132</u>	<u>8,132</u>	<u>o</u>	n/a	TOTAL NON-OPERATING REVENUE	<u>32,528</u>	<u>32,528</u>	<u>0</u>	n/a	
	<u>417</u>	363	5 54	14.9%	NET INCOME/(LOSS)	88	<u>0</u>	88	n/a	

# MENTAL HEALTH

### STATEMENT OF REVENUE AND EXPENSES

Period Ending: June 30, 2015

		YEAR TO	DATE				ANNU	AL .		7
			Fav/(Unfav)	1	0			Fav/(Unfav)	1	1
1	<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	% Var		<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	% Va	r
ı					NET PATIENT SERVICE REVENUE:					
ı	868	1,509	(641)	-42.59	Medi-Cai Revenue	6,035	6,035	0	n/c	1 1
2	676	412	264	64.09	Medicare Revenue	1,648	1,648	0	n/c	1 2
3	115	154	(39)	-25.59	Other Patient Revenue	618	618	0	n/o	3
4	0	0	0	n/a	Provision for Bad debt	0	0	0	n/a	4
5	1,659	2,075	(416)	-20.1%	TOTAL NET PATIENT SERVICE REVENUE	8,301	8,301	0	n/a	5
6										6
7	4				OTHER OPERATING REVENUE:					7
8	4,777	17,555	(12,777)		Short Doyle (Community Mental Health Service)	70,219	70,219	0	n/a	8
9	17,234	14,214	3,020		Short Doyle M/Cal	56,856	56,856	0	n/a	9
10	366	200	166		MAA/TCM	800	800	0	n/a	10
11		0	0	-	SNCP	0	0	0	n/a	1 1
12		0	0		Hospital Fee AB1383	0	0	0	n/a	
-		0			GME	0	0	0	n/a	1 1
14	0	0	0		Capitation/Managed Care Settlement State Alcohol	0	0	0	n/a	1 1
16	5,122	15,630	(10,508)		State Realignment	0	0	0	n/a	1 1
17	0,122	0	(10,308)		Other State (CCS and State Mandated Cost)	62,520	62,520	0	n/a	16
18	410	949	(539)		Fees/Cafeteria/Misc (includes lease income)	0 2705	0	0		17
19	900	4,789	(3,889)		Workorder Recovery	3,795 19,157	3,795 19,157	0	n/a	18
20	0	0	0		Transfer In and Project Related	17,137	19,137	0	n/a	19
21	36,136	36,136	0		Carryforward	36,136	36,136	0	n/a	20
22	64,947	89,473	(24,526)		TOTAL OTHER OPERATING REVENUE	249,483	249,483	0	n/a n/a	21
23	!					,	217,100	·	11/4	23
24	66.606	91.548	(24.943)	<u>-27.2%</u>	TOTAL OPERATING REVENUE	257,784	257,784	Q	n/a	24
25								-		25
26					OPERATING EXPENSES:					26
27	12,456	12,238	(218)	-1.8%	Personnel Services	60,264	60,264	0	n/a	27
28	4,656	4,616	(40)	-0.9%	Mandatory Fringe Benefits	22,732	22,732	0	n/a	28
29	123,294	59,601	(63,693)	-106.9%	Non-personal Services	238,405	238,405	0	n/a	29
30	5,975	1,797	(4,178)		Materials and Supplies	7,189	7,189	0	n/a	30
31	674	444	(230)	<b>-</b> 51. <b>7%</b>	Facilities Maint. & Capital Outlay	1,778	1,778	0	n/a	31
32	0	0	0	n/a	Debt Service	0	0	0	n/a	32
33	3,517	882	(2,635)		Services of Other Departments (workorders)	3,526	3,526	0	n/a	33
34	0	0	0		Contingency Reserve	0	0	0	n/a	34
35	0	0	0		Operating Transfer Out	0	0	0	n/a	35
36	0	0	0		Intrafund Transfer	0	0	0	n/a	36
37	0	0	0	I	Projects	0	0	0	- 1	37
38	<u>150,572</u>	<u>79.578</u>	(70,994)	<u>-69.2%</u>	TOTAL OPERATING EXPENSES	<u>333,894</u>	333.894	<u>0</u> r	<u>/a</u>	38
39	(02.044)	11 070	(05.037)	001 500	OBEDATING INCOME WORK					39
40	(83,966)	11,970	(95,937)	-001.5%	OPERATING INCOME/(LOSS)	(76,110)	(76,110)	0 r	ı/a	40
41					MON OBEDATING BEVENIES					41
42	19,028	19,028	0		NON-OPERATING REVENUE: General Fund	7/110	7/ 110	_		42
44	19,028	19,028	0		IOTAL NON-OPERATING REVENUE	76,110	76,110	0		43
45	,	· ryudu	v	ii/u	ONE HOW OF LEASING REVERUE	76,110	76,110	0	·	44
46	(64,939)	30,998	(95,937)	-309.5%	NET INCOME/(LOSS)		_			45
			(12/141)						n/a	46

# PUBLIC HEALTH DIVISION STATEMENT OF REVENUE AND EXPENSES

Period Ending: June 30, 2015 (In Thousands of Dollars)

1		YEAR TO	DATE				ANNU	ΔI		٦
			Fav/(Unfav	)			74140	Fav/(Unfay)		$\forall$
	<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	% Var		Projection	Budget	Variance	% Va	
ı	ļ				NET PATIENT SERVICE REVENUE:				70 40	1
	1 243	312	(70	-22.39	Medi-Cal Revenue	1,248	1,248	0	n/a	١,
	2 4	0	4	1455.79	Medicare Revenue	1	1	0	n/a	1
	3 290	4,720	(4,431	-93.99	Other Patient Revenue	18,882	18,882	0	n/a	1
-	4 0	0	0	n/a	Provision for Bad debt	0	0	0	n/a	
1	5 <u>536</u>	<u>5,033</u>	<u>(4,497)</u>	<u>-0.8935</u>	TOTAL NET PATIENT SERVICE REVENUE	20,131	20,131	<u>0</u>	n/a	
	6							_	, _	6
1			7.0		OTHER OPERATING REVENUE:	1				,
1		0	0		Short Doyle (Community Mental Health Service)	0	0	0	n/a	ł
1	_	0	0		Short Doyle M/Cal	0	0	0	n/a	1
10		252	(252)	-100.0%	MAA/TCM	1,007	1,007	0	n/a	1
1	1	0	0	n/a	SNCP	0	0	0	n/a	ı
12		0	0	n/a	Hospital Fee AB1383	0	0	0	n/a	12
13	27	0	0	n/a	GME	0	0	0	n/a	13
14		0	0	n/a	Capitation/Managed Care Settlement	0	0	0	n/a	14
15	1	0	0	n/a	State Alcohol	0	0	0	n/a	
16	1	7,475	(1,986)	-26.6%	State Realignment	29,900	29,900	0	n/a	,
17		1,157	(1,116)	-96.4%	Other State (CCS and State Mandated Cost)	4,629	4,629	0		17
18	1	5,144	(3,170)	-61.6%	Fees/Cafeteria/Misc (includes lease income)	20,578	20,578	0	n/a	
19		3,621	(3,249)	-89.8%	Workorder Recovery	14,482	14,482	0	. 1	19
20	0	6,253	(6,253)	-100.0%	Transfer In and Project Related	25,010	25,010	0	_ , [	20
21	45,078	45,078	0	n/a	Carryforward	45,078	45,078	0		21
22	<u>52,955</u>	<u> 68,980</u>	(16,025)	<u>-0.2323</u>	TOTAL OTHER OPERATING REVENUE	140,684	140,684	Q		22
23	e:							-		23
24	53,491	<u>74.013</u>	<u>(20,522)</u>	<u>-0.2773</u>	TOTAL OPERATING REVENUE	160.815	160,815	<u>o</u>	!	24
25										25
26				- 1	OPERATING EXPENSES:				- 1	26
27	12,931	13,446	515		Personnel Services	66,214	66,214	0		27
28	4,750	5,310	561		Mandatory Fringe Benefits	26,151	26,151	0		28
29	62,955	38,781	(24,174)		Non-personal Services	155,123	155,123	0		29
30	3,274	1,665	(1,609)		Materials and Supplies	6,658	6,658	0		30
31	1,000	1,036	36		Facilities Maint. & Capital Outlay	4,145	4,145	0	n/a :	
32	0	0	0		Debt Service	0	0	0	. 1	32
33	23,151	5,991	(17,160)		Services of Other Departments (workorders)	23,965	23,965	0		33
34	0	0	0		Contingency Reserve	0	0	0	. 1	34
35	0	0	0		Operating Transfer Out	0	0	0	. I	35
36	0	0	0	- 1	ntrafund Transfer	0	0	0		36
37	0	<u>0</u>	0		rojects	0	<u>o</u>		n/q 3	ı
38	108,061	66,229	(41,832)	-63.2% T	OTAL OPERATING EXPENSES	282,256	282,256		n/a 3	- 1
39									3	9
40	(54,570)	7,784	(62,354)	-801.1% C	PPERATING INCOME/(LOSS)	(121,441)	(121,441)	0	n/a 4	- 11
41				- 1					4	1
42				- 1	ON-OPERATING REVENUE:				45	n
43	<u>30,360</u>	<u>30,360</u>	0		eneral Fund	121,441	121,441	0	<u>n/a</u> 4	
14	30,360	30,360	0	n/a T	OTAL NON-OPERATING REVENUE	121,441	121,441		n/a 44	Ш
45				1					45	N
46	(24,210)	38,144	(62,354)	163.5% N	ET INCOME/(LOSS)	-	\$		n/a 46	
L										
_										II.

### SUBSTANCE ABUSE

### STATEMENT OF REVENUE AND EXPENSES

Period Ending: June 30, 2015

	YEAR TO DATE					ANNUAL				
-			Fav/(Unfav	<u>v)</u>				Fav/(Unfav)	)	7
	<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	% Vai		Projection	<u>Budget</u>	Variance	% Vo	ar l
ľ					NET PATIENT SERVICE REVENUE:					
1	0	0	(	) n/c	Medi-Cal Revenue	0	0	0	n/c	1 1
2	0	0	(	) n/c	Medicare Revenue	0	. 0	0	n/c	1 2
3	0	0	(	) n/c	Other Patient Revenue	0	0	0	n/a	1 3
4	0	0	(	) n/c	Provision for Bad debt	0	- 0	0	n/a	4
5	0	0	<u>c</u>	<u>n/c</u>	TOTAL NET PATIENT SERVICE REVENUE	<u>o</u>	<u>0</u>	<u>0</u>	n/a	_ 5
6										6
7		_	_		OTHER OPERATING REVENUE:					7
8	0	0			Short Doyle (Community Mental Health Service)	0	0	0	n/a	В
9	0	1,588	(1,588		Short Doyle M/Cal	6,352	6,352	0	n/a	9
10	0	0	0	-	MAA/TCM	0	0	0	n/a	10
11	0	0	0		SNCP	0	0	0	n/a	11
12	0	0	0		Hospital Fee AB1383	0	0	0	n/a	12
13	0	0	0		GME	0	0	0	n/a	13
14	0	0	0	•	, , , , , , , , , , , , , , , , , , , ,	0	0	0	n/a	14
15	3,097	4,600	(1,503)		State Alcohol	18,399	18,399	0	n/a	15
16	0	0	0		State Realignment	0	0	0	n/a	16
17	0	0	0		Other State (CCS and State Mandated Cost)	0	0	0	n/a	17
18	12	90	(78)		Fees/Cafeteria/Misc (includes lease income)	360	360	0	n/a	18
19	65	1,198	(1,133)		Workorder Recovery	4,792	4,792	0	n/a	19
20	0	0	0		Transfer In and Project Related	0	0	0	n/a	20
21	15,786	15,786	0		Carryforward	15,786	15,786	0	n/a	21
22	18,960	23,262	(4,301)	-18.5%	TOTAL OTHER OPERATING REVENUE	45,690	45,690	0	n/a	22
23	19.040	02.040	// non							23
24	18,960	<u>23,262</u>	<u>(4,301)</u>	-18.5%	TOTAL OPERATING REVENUE	<u>45,690</u>	<u>45,690</u>	<u>0</u>	n/a	24
25					ORFRATING FURFALES					25
26 27	1,111	1,236	125	10 107	OPERATING EXPENSES:					26
28	416	479	64		Personnel Services	6,089	6,089	0	n/a	27
29	38,694	19,984	(18,710)		Mandatory Fringe Benefits	2,360	2,360	0	n/a	28
30	33	72	39		Non-personal Services	79,937	79,937	0	n/a	29
31	0	6	6		Materials and Supplies	287	287	0	n/a	30
32	0	0	0		Facilities Maint. & Capital Outlay  Debt Service	25	25	0		31
33	3,055	764	(2,291)		Services of Other Departments (workorders)	0	0	0	n/a	32
34	0,000	0	(2,271)		Contingency Reserve	3,055	3,055	0		33
35	0	0	0		Operating Transfer Out	0	0	0		34
36	0	0	0		Intrafund Transfer	0	0	0		35
37	0	0	0		Projects	0	. 0	0	- 1	36
30	43.309	22,542	(20,767)		TOTAL OPERATING EXPENSES	0	0	0	- 1	37
39	17,147		120,707]	-74.170	TOTAL OF PROMISES EVILLADES	<u>91,753</u>	<u>91,753</u>	<u>0</u> <u>n</u>	<u>/a</u>	38
40	(24,348)	720	(25 048)	******	OPERATING INCOME/(LOSS)	(4) 6/ 5	(4) 8: "	_	1	39
41	(=-,5-10)	- 20	(20,000)		OF FULLING INCOME/(1033)	(46,064)	(46,064)	0 n	/a	40
42					NON-OPERATING REVENUE:					41
43	11,516	11,516	0	I	General Fund	4/0//	44.644	_		42
44	11,516	11,516			TOTAL NON-OPERATING REVENUE	46,064	46,064	0		43
45	,	,10	•	, ч	COLUMN NEVERUE	46,064	46,064	0 n,	/a	44
46	(12,832)	12,236	(25.048)	-204.9%	NET INCOME/(LOSS)	ш.			. '	45
		<u>,,</u>		/	7			<u> </u>	1/a . 	46
_					L		<u> </u>			
										- 11