City and County of San Francisco

Department of Public Health



Greg Wagner, **Chief Financial Officer**

MEMORANDUM

May 10, 2015

TO:

President Ed Chow and Honorable Members of the Health Commission

FROM:

Greg Wagner, Chief Financial Office

THROUGH: Barbara Garcia, Direct

RE:

Revenue and Expenditure Report – 3rd Quarter FY 2014-15

This report presents the third quarter statement of revenues and expenditures for the Department of Public Health for fiscal year 2014-15. These figures are based on revenue collected and billed, and expenses incurred for the fiscal year beginning July 1, 2014. At the end of the third quarter the department projects a general fund surplus of \$ 28.2 million. Expenditures are below budget by \$19.8 million, and revenues are above budget by \$8.4 million. This surplus was reported in the Controller's Nine-Month Budget Status Report and will be assumed in the Mayor's proposed budget for FY 2015-16 and 2016-17.

Third Quarter Projected FY 2014-15 Surplus/(Deficit)

			REVENUES			EXPENDITURES		TOTAL
		Revised	Current	Surplus/	Revised	Current	Surplus/	Surplus/
Division		Budget	Projection	(Deficit)	Budget	Projection	(Deficit)	(Deficit)
Department of Public	He	ealth						
SFGH	\$	1,159,205,000	\$ 1,160,188,000	\$ 983,000	\$1,159,205,000	\$1,141,231,689	\$ 17,973,311	\$ 18,956,311
Laguna Honda	\$	236,805,503	\$ 245,852,289	\$ 9,046,786	236,805,503	239,645,925	(2,840,422)	6,206,364
Primary Care	\$	92,518,000	\$ 98,071,000	\$ 5,553,000	92,518,000	85,518,000	7,000,000	12,553,000
Health at Home	\$	7,616,000	\$ 7,616,000	\$ *	7,616,000	7,512,000	104,000	104,000
Jail Health	\$	33,273,000	\$ 33,273,000	\$ i s	33,273,000	33,392,000	(119,000)	(119,000)
Public Health	\$	225,262,419	\$ 223,062,419	\$ (2,200,000)	225,262,419	225,135,217	127,202	(2,072,798)
Mental Health	\$	319,935,906	\$ 314,935,906	\$ (5,000,000)	319,935,906	322,935,906	(3,000,000)	(8,000,000)
Substance Abuse	\$	84,274,373	\$ 84,274,373	\$ -	84,274,373	83,744,373	530,000	530,000
TOTAL DPH	\$	2,158,890,201	\$ 2,167,272,987	\$ 8,382,786	\$ 2,158,890,201	\$2,139,115,109	\$ 19,775,092	\$ 28,157,878

San Francisco General Hospital: SFGH shows a surplus of \$19.0 million compared to budget. Revenues are projected to be above budget by \$18.0 million, and expenditures are projected to be below budget by \$1.0 million. Significant variances include:

• \$17.2 million favorable variance in patient service revenues, due to implementation of presumptive eligibility for Medi-Cal, and an increase in the per diem rate for Medi-Cal inpatient services.

- \$16.2 million unfavorable variance in capitation revenues, reflecting capitation rates lower than projected in the prior year's budget development process.
- \$7.9 million favorable variance in operating transfers out due to lower than budgeted intergovernmental transfers required to pay the non-federal share for supplemental reimbursement programs.
- \$7.0 million favorable variance in materials and supplies from reduced pharmaceutical costs. Certain pharmaceutical costs, including HIV/AIDS medication, were paid by counties for enrollees in the Low Income Health Program (LIHP) created under the Medi-Cal 1115 Waiver. As LIHP enrollees have transitioned to Medi-Cal under the ACA, these pharmacy costs are now largely borne by Medi-Cal Managed Care plans rather than DPH's operating budget.
- \$4.7 million favorable variance in salary and fringe benefits, due to lower than budgeted patient census and delays in hiring positions not backfilled with per diem or overtime staffing, such as information technology, clerical, and interpreter positions.

Laguna Honda Hospital: LHH shows a surplus of \$6.2 million due to:

- \$9.0 million favorable variance in net patient service revenues, including: 1) \$4.6 million due to lower-than-anticipated growth in unbillable patient days for Medi-Cal Managed Care recipients, and 2) \$4.4 million due to increased patient census and recovery of Distinct Part Nursing Facility supplemental revenues.
- \$2.0 million unfavorable variance in salary and fringe benefits to backfill employees on leave and staff effort redirected to implementation of the hospital's medical record documentation system. The hospital is currently taking corrective action to reduce this unfavorable variance, and does not anticipate requiring a supplemental appropriation.

Health at Home: Health at Home projects a \$0.1 million year end surplus due to salary and fringe benefit savings. This surplus is a significant achievement for the division, which has faced persistent historical deficits.

Primary Care: Primary Care projects a \$12.6 million surplus. Revenues are above budget by \$5.6 million due primarily to growth in capitation revenues from increased enrollment under the ACA. Expenditures are below budget by \$7.0 million due to salary and fringe benefit savings driven by delays in filling vacant positions.

Jail Health Services: Jail Health shows a deficit of \$0.1 million due to an unfavorable variance in personnel costs.

Mental Health: Mental Health shows an \$8.0 million deficit due to:

- A \$5.0 million unfavorable variance in Short-Doyle revenues due to uncertainties associated with delays in claims submission and claims processing by the State.
- \$3.0 million unfavorable variance in non-personal services due to increased need for placement beds to facilitate hospital discharges.

Public Health: Public Health projects a deficit of \$2.1 million. Revenues are below budget by \$2.2 million, including a \$1.2 million unfavorable variance due to a change in costs eligible for reimbursement under the MAA/TCM program, and \$1 million in unrealized gains from the sale

of surplus property. Expenditures are below budget by \$0.1 million due to personnel cost savings.

Substance Abuse: Substance Abuse shows a \$0.5 million surplus due to salary and fringe benefit savings.

Conclusion and Comments

For the second year in a row, the Department of Public Health remains on track to finish the year within its expenditure budget, and to return a significant year-end balance to the City's General Fund. However, there are still significant uncertainties that could materially affect the Department's bottom line prior to year's end. This projection assumes allocations of large federal and State funding sources including DSH, Safety Net Care Pool, and Realignment revenues will come in at budget. Given recent years' experience and the unpredictability of these revenues, it is possible there will be a significant variances in these revenues if County allocation estimates are updated prior to year end. In addition, expenditures and revenues remain difficult to project with certainty for programs impacted by the ACA's coverage expansion. The Department continues to work with the Controller's Office to plan for and mitigate these uncertainties.

Third Quarter

			REVENUES				Е	XPENDITURES			TOTAL
		Revised	Current	Surplus/	Г	Revised	Г	Current	Surplus/	П	Surplus/
Division_		Budget	Projection	(Deficit)	L	Budget		Projection	(Deficit)	ĺ	(Deficit)
Department of Public	Hea	alth		-							
SFGH	\$	1,159,205,000	\$ 1,160,188,000	\$ 983,000	\$	1,159,205,000	\$	1,141,231,689	\$ 17,973,311	\$	18,956,311
Laguna Honda	\$	236,805,503	\$ 245,852,289	\$ 9,046,786		236,805,503		239,645,925	(2,840,422)		6,206,364
Primary Care	\$	92,518,000	\$ 98,071,000	\$ 5,553,000		92,518,000		85,518,000	7,000,000		12,553,000
Health at Home	\$	7,616,000	\$ 7,616,000	\$ 100		7,616,000		7,512,000	104,000		104,000
Jail Health	\$	33,273,000	\$ 33,273,000	\$:=:		33,273,000		33,392,000	(119,000)		(119,000)
Public Health	\$	225,262,419	\$ 223,062,419	\$ (2,200,000)		225,262,419		225,135,217	127,202		(2,072,798)
Mental Health	\$	319,935,906	\$ 314,935,906	\$ (5,000,000)		319,935,906		322,935,906	(3,000,000)		(8,000,000)
Substance Abuse	\$	84,274,373	\$ 84,274,373	\$ 		84,274,373		83,744,373	530,000		530,000
TOTAL DPH	\$	2,158,890,201	\$ 2,167,272,987	\$ 8,382,786	\$	2,158,890,201	\$	2,139,115,109	\$ 19,775,092	\$	28,157,878

Second Quarter

				REVENUES				Е	XPENDITURES			TOTAL
		Revised		Current	Surplus/	Г	Revised	Г	Current	Surplus/		Surplus/
Division		Budget		Projection	(Deficit)		Budget		Projection	(Deficit)		(Deficit)
Department of Public	partment of Public Health GH \$ 1,158,923				 							
SFGH	\$	1,158,923,000	\$	1,141,920,000	\$ (17,003,000)	\$	1,158,923,000	\$	1,144,588,000	\$ 14,335,000	\$	(2,668,000)
Laguna Honda	\$	234,907,621	\$	243,995,588	\$ 9,087,967		234,907,621		236,521,848	(1,614,227)		7,473,740
Primary Care	\$	92,518,000	\$	97,060,000	\$ 4,542,000		92,518,000		83,783,000	8,735,000		13,277,000
Health at Home	\$	7,616,000	\$	7,616,000	\$ -		7,616,000		7,595,000	21,000		21,000
Jail Health	\$	33,263,000	\$	33,263,000	\$ -		33,263,000		33,122,000	141,000		141,000
Public Health	\$	224,676,978	\$	222,476,978	\$ (2,200,000)		224,676,978		223,936,978	740,000		(1,460,000)
Mental Health	\$	318,287,303	\$	313,287,303	\$ (5,000,000)		318,287,303		321,287,303	(3,000,000)		(8,000,000)
Substance Abuse	\$	83,506,350	\$	83,506,350	\$ -		83,506,350		82,976,350	 530,000		530,000
TOTAL DPH	\$	2,153,698,251	\$	2,143,125,218	\$ (10,573,033)	\$	2,153,698,251	\$	2,133,810,478	\$ 19,887,773	\$	9,314,740

Difference - Favorable/(Unfavorable)

			REVENUES				E)	(PENDITURES			TOTAL
		Revised	Current	Surplus/		Revised	Г	Current	Surplus/		Surplus/
Division		Budget	Projection	(Deficit)	L_	Budget		Projection	(Deficit)		(Deficit)
Department of Public	Healt	th								Г	
SFGH	\$	282,000	\$ 18,268,000	\$ 17,986,000	\$	282,000	\$	(3,356,311)	\$ 3,638,311	\$	21,624,311
Laguna Honda	\$	1,897,882	\$ 1,856,701	\$ (41,181)	\$	1,897,882	\$	3,124,077	\$ (1,226,195)	\$	(1,267,376)
Primary Care	\$	7	\$ 1,011,000	\$ 1,011,000	\$	-	\$	1,735,000	\$ (1,735,000)	\$	(724,000)
Health at Home	\$	-	\$ -	\$ -	\$	-	\$	(83,000)	\$ 83,000	\$	83,000
Jail Health	\$	10,000	\$ 10,000	\$ - 1	\$	10,000	\$	270,000	\$ (260,000)	\$	(260,000)
Public Health	\$	585,441	\$ 585,441	\$ -	\$	585,441	\$	1,198,239	\$ (612,798)	\$	(612,798)
Mental Health	\$	1,648,603	\$ 1,648,603	\$ 0	\$	1,648,603	\$	1,648,603	\$ -	\$	0
Substance Abuse	\$	768,023	\$ 768,023	\$ 	\$	768,023	\$	768,023	\$ (0)	\$	(0)
TOTAL DPH	\$	5,191,949	\$ 24,147,768	\$ 18,955,819	\$	5,191,949	\$	5,304,630	\$ (112,681)	\$	18,843,138

DEPARTMENT OF PUBLIC HEALTH STATEMENT OF REVENUE AND EXPENSES

Period Ending: March 31, 2014 (In Thousands of Dollars)

		YEAR TO	DATE				ANNU	AL		7
			Fav/(Unfav)		1			Fav/(Unfav)		7
	<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	% Var		Projection	<u>Budget</u>	Variance	% Va	
					NET PATIENT SERVICE REVENUE:					
1	192,010	156,048	35,961	23.0%	Medi-Cal Revenue	247,797	233,482	14,314	6.19	% I
2	90,628	64,361	26,267	40.8%	Medicare Revenue	115,215	96,452	18,764	19.59	- 1
3	123,958	139,222	(15,264)	-11.0%	Other Patient Revenue	190,074	203,949	(13,874)	-6.89	ъ з
4	(42,686)	(59,088)	16,402	27.8%	Provision for Bad debt	(80,936)	(85,936)	5,000	5.89	- 1
5	363,909	300,543	63,366	21.1%	TOTAL NET PATIENT SERVICE REVENUE	472,150	447,946	24,204	5.4%	
6										6
7					OTHER OPERATING REVENUE:					1,
8	36,645	36,460	186	0.5%	Short Doyle (Community Mental Health Service)	48,613	48,613	-	n/a	8
9	34,216	48,518	(14,303)	-29.5%	Short Doyle M/Cal	60,287	65,287	(5,000)	-7.79	ξ ,
10	5,275	5,813	(538)	-9.3%	МАА/ТСМ	7,205	8,405	(1,200)	-14.39	ž 10
11	151,089	151,089	-	n/a	SNCP	226,634	226,634	-	n/a	11
12	2,768	2,768	-	n/a	Hospital Fee AB1383	4,152	4,152	_	n/a	12
13	1,966	1,966	-	n/a	GME	2,949	2,949	-	n/a	
14	133,908	140,011	(6,103)	-4.4%	Capitation/Managed Care Settlement	200,862	210,016	(9,154)	-4.4%	1
15	12,713	13,800	(1,087)	-7.9%	State Alcohol	18,399	18,399	-	n/a	15
16	92,270	98,152	(5,882)	-6.0%	State Realignment	136,080	136,080	-	n/a	
17	2,087	3,355	(1,268)	-37.8%	Other State (CCS and State Mandated Cost)	4,473	4,473	_	n/a	17
18	19,259	24,078	(4,819)	-20.0%	Fees/Cafeteria/Misc (includes lease income)	32,389	32,861	(472)	-1.4%	1
19	24,055	38,734	(14,679)	-37.9%	Workorder Recovery	53,394	53,389	5	0.0%	19
20	87,295	87,273	22	0.0%	Transfer In and Project Related	130,894	130,894	0	0.0%	20
21	123,172	123,172	(O)	0.0%	Carryforward	144,102	144,102	(0)	0.0%	21
22	726,718	775,189	(48,471)	-6.3%	TOTAL OTHER OPERATING REVENUE	1,070,432	1,086,253	(15,821)	-1.5%	
23										23
24	1,090,628	1,075,732	14,896	<u>1.4</u> %	TOTAL OPERATING REVENUE	1,542,583	1,534,200	8,383	0.5%	24
25										25
26					OPERATING EXPENSES:					26
27	408,390	425,292	16,902	4.0%	Personnel Services	631,048	640,148	9,101	1.4%	27
28	177,165	184,659	7,495	4.1%	Mandatory Fringe Benefits	276,362	278,284	1,922	0.7%	28
29	453,153	476,469	23,316	4.9%	Non-personnel Services	665,462	662,462	(3,000)	-0.5%	29
30	84,129	89,906	5,777	6.4%	Materials and Supplies	126,066	133,066	7,000	5.3%	30
31	5,560	8,871	3,311	37.3%	Facilities Maint. & Capital Outlay	12,725	12,725	2	n/a	31
32	2,059	2,059	12	n/a	Debt Service	3,088	3,088	-	n/a	32
33	75,645	69,981	(5,664)	-8.1%	Services of Other Departments (workorders)	104,959	101,787	(3,173)	-3.1%	33
34		: 3 3	-	- 1	Contingency Reserve		(#):	-	n/a	34
35	87,475	92,758	5,283	5.7%	Operating Transfer Out	131,212	139,137	7,925	5.7%	35
36	25,624	25,624	-	n/a	Intrafund Transfer	38,436	38,436	-	n/a	36
37	98,059	99,840	1,781	1.8%	Projects	149,758	149,758	-	n/a	37
38	1,417,258	1,475,459	58,201	3.9%	TOTAL OPERATING EXPENSES	2,139,115	2,158,890	19,775	0.9%	38
39					·					39
40	(326,630)	(399,727)	73,097	n/a	OPERATING INCOME/(LOSS)	<u>(596,533</u>)	(624,690)	28,158	n/a	40
41	*	=	-	[-		41
42					NON-OPERATING REVENUE:					42
43	429,187	429,187	-	n/a	General Fund	624,690	624,690	-	n/a	43
44	429,187	429,187	-	n/a	TOTAL NON-OPERATING REVENUE	624,690	624,690	-	n/a	44
45										45
46	102,556	29,459	73,097	n/a	NET INCOME/(LOSS)	28,158	- 1	28,158	n/a	46
l l					l					
1										- 1

SAN FRANCISCO GENERAL HOSPITAL STATEMENT OF REVENUE AND EXPENSES Period Ending: March 31, 2014

ı		YEAR-TO-	DATE				ANNUA	AL]
			Fav/(Unfav)	1				Fav/(Unfav)		
	<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	<u>% Var</u>		<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	% Va	[]
					NET PATIENT SERVICE REVENUE:					
1	74,357	51,050	23,307	46%	Medi-Cal Revenue	78,257	76,671	1,586	2%	1
2	81,963	52,854	29,109	55%	Medicare Revenue	102,200	79,388	22,812	29%	2
3	111,600	121,788	(10,188)	-8%	Other Patient Revenue	168,060	180,237	(12,177)	-7%	3
4	(41,868)	(57,728)	15,860	27%	Provision for Bad Debt	(78,901)	(83,901)	5,000	6%	4
5	226,052	167,964	58,088	35%	TOTAL NET PATIENT SERVICE REVENUE	269,616	252,395	17,221	7%	5
6										6
7					OTHER OPERATING REVENUE:					,
8	-	-	363	n/a	Short Doyle (Community Health Service)	-	-	-	n/a	8
9	3,579	3,579	-	n/a	Short Doyle Medi-Cal	5,368	5,368	: -	n/a	9
10	3,631	3,631	-	n/a	MAA/TCM	5,446	5,446	=	n/a	10
11	151,089	151,089	-	n/a	DSH/SNCP/DSRIP	226,634	226,634	20	n/a	11
12	2,768	2,768	-	n/a	Hospital Fee AB1383/Meaningful Use	4,152	4,152	=	n/a	12
13	1,966	1,966	-	n/a	State Health Care Initiative	2,949	2,949	-	n/a	13
14	127,898	138,724	(10,826)	-8%	Capitation/Managed Care Settlement	191,847	208,085	(16,238)	-8%	14
15	S=	(S)	-	n/a	State Alcohol	2:	=	12	n/a	15
16	31,267	31,267	-	n/a	State Realignment	46,900	46,900	V.	n/a	16
17	-		×	n/a	Other State (CCS and State Mandated Cost)	-	-	-	n/a	17
18	3,113	3,113	-	n/a	Fees/Cafeteria/Misc. (includes lease income)	4,671	4,671	-	n/a	18
19	5,866	5,866	-	n/a	Workorder Recovery	8,800	8,800	-	n/a	19
20	84,501	84,501	-	n/a	Transfer In and Project-Related	126,752	126,752	(3 * .)	n/a	20
21	37,691	37,691	-	n/a	Carryforward	56,537	56,537	(i.e.)	n/a	21
22	453,369	464,195	(10,826)	-2%	TOTAL OTHER OPERATING REVENUE	680,056	696,294	(16,238)	-2%	22
23					·					23
24	679,421	632,159	47,262	<u>7%</u>	TOTAL OPERATING REVENUE	949.672	948,689	983	0%	24
25			•							25
26					OPERATING EXPENSES:	-				26
27	208,582	212,925	4,343	2%	Personnel Services	316,566	320,782	4,216	1%	27
28	92,039	93,058	1,019	1%	Mandatory Fringe Benefits	139,687	140,196	509	0%	28
29	148,655	148,655	-	n/a	Non-personal Services	222,982	222,982	€. *	n/a	29
30	56,096	60,763	4,667	8%	Materials and Supplies	84,144	91,144	7,000	8%	30
31	3,817	3,817	*	n/a	Facilities Maint. & Capital Outlay	5,725	5,725	-	n/a	· 31
32	2,059	2,059	-	n/a	Debt Service	3,088	3,088	-	n/a	32
33	37,658	3 7,658	-	n/a	Services of Other Departments (workorders)	58,164	56,487	(1,677)	n/a	33
34	*	-)) # 3	n/a	Contingency Reserve	-	*	-	n/a	34
35	87,475	92,758	5,283	6%	Operating Transfer Out	131,212	139,137	7,925	6%	35
36	24,275	24,275	-	n/a	Intrafund Transfer	36,413	36,413	-	n/a	36
37	95,501	95,501	-	n/a	Projects	143,251	143,251	•	n/a	37
38	<u>756,157</u>	77 1,469	15,312	<u>2%</u>	TOTAL OPERATING EXPENSES	1,141,232	1,159,205	17,973	2%	38
39										39
40	(76,736)	(139,310)	62,574	<u>45%</u>	OPERATING INCOME/(LOSS)	(191,560)	(210.516)	18.956	<u>10%</u>	40
41									ĺ	41
42					NON-OPERATING REVENUE:					42
43	140,344	140,344	-	n/a	General Fund	210,516	210,516	-	n/a	43
44	140,344	140.344	-	n/a	TOTAL NON-OPERATING REVENUE	210,516	210,516	-	n/a	44
45										45
46	63,608	1,034	62,574	<u>6052</u> %	NET INCOME/(LOSS)	18,956	-	18,956	n/a	46
-					-					H

LAGUNA HONDA HOSPITAL STATEMENT OF REVENUE AND EXPENSES

Period Ending: March 31, 2014

	YEAR TO			1		ANNU		
Droinelle -	Bundensk	Fav/(Unfav)	07 V-		Projection	Rudost	Fav/(Unfav)	
<u>Projection</u>	<u>Budget</u>	<u> Variance</u>	<u>% Var</u>	NET PATIENT SERVICE REVENUE:	riolection	<u>Budget</u>	<u>Variance</u>	<u>% V</u>
103,387	94,208	9,179	9.7%	Medi-Cal Revenue	152,330	141,506	10,823	7.6
4,552	=	(2,146)	-	Medicare Revenue	6,842	10,060	(3,218)	
839		606		Other Patient Revenue	1,259	350	909	259.
-	_	_	0.0%	Provision for Bad debt	1,207		, o,	0.0
108,779		7,639	7.6%	TOTAL NET PATIENT SERVICE REVENUE	160,431	151,917	8,514	5.6
100,777		7,001				101,717	0,014	<u> </u>
				OTHER OPERATING REVENUE:				
-	-	-	n/a	 Short Doyle (Community Mental Health Service)	-	-	_	n/c
7/		-	n/a	Short Doyle M/Cal	-	-	•	n/c
•	(m)	*	n/a	MAA/TCM	_	· ·	-	n/c
1/2/	-	2	n/a	Safety Net Care Pool	9	925	-	n/c
_	-	_	n/a	Hospital Fee AB1383		-	_	n/c
-	-	_	n/a	GME	_	-	-	n/c
92	-	-	n/a	Capitation/Managed Care Settlement	_	-	(2)	n/c
187		-	n/a	State Alcohol	-	_	87	n/c
		*	n/a	State Realignment	==		-	n/c
	-	-	n/a	Other State (CCS and State Mandated Cost)	*	-	-	n/c
914	562	352	62.6%	Fees/Cafeteria/Misc (includes lease income)	1,372	844	528	62.6
157	153	3	2.1%	Workorder Recovery	235	230	5	2.19
2,675	2,675	0	0.0%	Transfer In and Project Related	4,012	4,012	0	0.09
4,168	4,168	(O)	0.0%	Carryforward	6,252	6,252	(0)	0.09
7,914	7,558	355	4.7%	TOTAL OTHER OPERATING REVENUE	11,870	11,338	533	4.79
116,692	108,698	7,994	<u>7.4</u> %	TOTAL OPERATING REVENUE	172,302	163,255	9,047	<u>5.5</u> 9
				OPERATING EXPENSES:				
77,798	78,108	310	0.4%	Personnel Services	124,899	124,118	(780)	-0.69
36,033	36,859	826	2.2%	Mandatory Fringe Benefits	59,747	58,570	(1,177)	-2.09
3,951	6,696	2,745	41.0%	Non-personnel Services	10,045	10,045	-	n/a
12,007	14,367	2,360	16.4%	Materials and Supplies	21,550	21,550	-	n/a
1,265	1,351	86	6.4%	Facilities Maint. & Capital Outlay	2,026	2,026	(4)	n/a
30		52	n/a	Debt Service		170	-	n/a
10,429	10,429	0	0.0%	Services of Other Departments (workorders)	16,527	15,644	(883)	-5.69
-	-	-	n/a	Contingency Reserve	-	140	-	n/a
-	-	-	n/a	Operating Transfer Out	-	-	50	n/a
1,349	1,349	*	n/a	Intrafund Transfer	2,023	2,023		n/a
106	1,886	1,780	94.4%	Projects	2,829	2,829	-	n/a
142,938	151,044	8,107	5.4%	TOTAL OPERATING EXPENSES	239,646	236,806	(2,840)	-1.29
(26,245	(42,347)	16,101	38.0%	OPERATING INCOME/(LOSS)	(67,344)	(73,551)	6,206	-8.49
				NON-OPERATING REVENUE:	1			
42,347	42,347	-	n/a	General Fund	73,551	73,551	-	n/a
42,347	42,347	-	n/a	TOTAL NON-OPERATING REVENUE	73,551	73,551	3	n/a
16,101	(0)	16,101		NET INCOME/(LOSS)	6,206	_	6,206	n/a

HEALTH AT HOME

STATEMENT OF REVENUE AND EXPENSES

Period Ending: March 31, 2014

		YEAR-TO-DATE Fay/(Unfay)					ANNUA	\L]
			Fav/(Unfav)					Fav/(Unfav)	1	
	<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	% Var		<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	<u>% Va</u>	1
i E					NET PATIENT SERVICE REVENUE:					
1	102	76	26	34.2%	Medi-Cal Revenue	114	114	_	n/a	1
2	1,224	996	228	22.9%	Medicare Revenue	1,494	1,494	Ħ	n/a	2
3	321	256	65	25.4%	Other Patient Revenue	384	384	-	n/a	3
4	-	- 6	-	n/a	Provision for Bad Debt	-	-	8	n/a	4
5	1,647	1,328	319	24.0%	TOTAL NET PATIENT SERVICE REVENUE	1,992	1,992	•	n/a	5
6										6
7					OTHER OPERATING REVENUE:					7
8	2	≘	2	n/a	Short Doyle (Community Health Service)	-	量	뉱	n/a	В
9	-	-	-	n/a	Short Doyle Medi-Cal	-	-	-	n/a	9
10	-	=	¥	n/a	МАА/ТСМ	-	#	Ε.	n/a	10
11	-	-	=	n/a	Safety Net Care Pool	-	-	7.	n/a	11
12		#	==	n/a	Hospital Fee AB1383	-	-		n/a	12
13	-	15	-	n/a	State Health Care Initiative	¥	-	-	n/a	13
14	ŝ	-	-	n/a	Capitation/Managed Care Settlement	-	-	-	n/a	14
15	-	-	-	n/a	State Alcohol	-	9 = 7	-	n/a	15
16	-	-	-	n/a	State Realignment	-	-	-	n/a	16
17	-	7.51	5	n/a	Other State (CCS and State Mandated Cost)	-	0.70	7.	n/a	17
18	-	-	-	n/a.	Fees/Cafeteria/Misc. (includes lease income)	1.0	-	-	n/a	18
19	18 7	296	(109)	-36.8%	Workorder Recovery	444	444	1745	n/a	19
20	-	-	-	n/a	Transfer In and Project-Related	-	-	-	n/a	20
21	-	-	-	n/a	Carryforward	-	-	-	n/a	21
22	8 187	296	(109)	-36.8%	TOTAL OTHER OPERATING REVENUE	444	444	-	n/a	22
23										23
24	1,834	1.624	210	12.9%	TOTAL OPERATING REVENUE	<u>2,436</u> .	2,436		n/q	24
25										25
26					OPERATING EXPENSES:					26
27	2,895	3,024	129	4.3%	Personnel Services	4,768	4,820	52	1.1%	27
28	1,161	1,237	76	6.2%	Mandatory Fringe Benefits	1,920	1,972	52	2.6%	28
29	237	406	169	41.6%	Non-personal Services	609	609	-	n/a	29
30	102	97	(5)		Materials and Supplies	145	145	=	n/a	30
31	-	-	-	n/a	Facilities Maint. & Capital Outlay	-	-	-	n/a	31
32	-	-	-		Debt Service	-	□-		n/a	32
33	23	47	24		Services of Other Departments (workorders)	70	70	-	n/a	33
34	-	(*)	:=:		Contingency Reserve	-	(#X	*	n/a	34
35	-	-	-		Operating Transfer Out	-	-	-	n/a	35
36	-	(5%)	170		Intrafund Transfer	-	(73)	. 59	n/a	36
37	147	-	-	n/a	Projects	-	-	-	n/a	37
38	4,418	4,811	393	8.2%	TOTAL OPERATING EXPENSES	7,512	7,616	104	1.4%	38
39										39
40	(2,584)	(3,187)	603	<u>18.9%</u>	OPERATING INCOME/(LOSS)	(5,076)	(5,180)	104	2.0%	40
41										41
42					NON-OPERATING REVENUE:					42
43	3,453	3,453		n/a	General Fund	5,180	5,180		n/a	43
44	3,453	3,453	-	n/a	TOTAL NON-OPERATING REVENUE	5,180	5,180	-	n/a	44
45										45
46	869	266	603	<u>226.7</u> %	NET INCOME/(LOSS)	104	-	104	n/a	46
l										

PRIMARY CARE CLINICS

STATEMENT OF REVENUE AND EXPENSES

Period Ending: March 31, 2014

-					(iii iiioosaila oi boilais)					_
		YEAR-TO	-DATE				ANNU	AL		
l			Fav/(Unfav)	1				Fav/(Unfav)		
l	<u>Prolection</u>	<u>Budget</u>	<u>Variance</u>	% Var		<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	% Va	<u>ır</u>
l					NET PATIENT SERVICE REVENUE:					-
l	9,084	5,432	3,652	67.2%	Medi-Cal Revenue	10,053	8,148	1,905	23.49	%
l	1,739	2,576	(837)	-32.5%	Medicare Revenue	3,030	3,860	(830)	-21.59	%
l	(290)	2,320	(2,610)	-112.5%	Other Patient Revenue	872	3,478	(2,606)	-74.99	%
	(818)	(1,360)	542	39.9%	Provision for Bad Debt	(2,035)	(2,035)	-	n/c	2
l	9,715	8,968	747	8.3%	TOTAL NET PATIENT SERVICE REVENUE	11,920	13,451	(1,531)	-11.49	%
					OTHER OPERATING REVENUE:					
	0 "	0	_	m./	Short Doyle (Community Health Service)					
	0	0	_		· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	0	0	-	n/c	
	_		-		Short Doyle Medi-Cal	0	0	-	n/o	
	290	290	χ.	-	MAA/TCM	436	436	-	n/a	
	0	0	-		DSH/SNCP/DSRIP	0	0	-	n/a	
	0	0	-		Hospital Fee AB1383/Meaningful Use	0	0	-	n/a	
	0	0	-		State Health Care Initiative	0	0	-	n/a	
	6,010	1,287	4,723		Capitation/Managed Care Settlement	9,015	1,931	7,084	366.99	%
	0	0	(2)	•	State Alcohol	0	0	-	n/a	
	,0	0	2#7	n/a	State Realignment	0	0	(*)	n/a	1
	0	0	÷€()	n/a	Other State (CCS and State Mandated Cost)	0	0	(2)	n/a	Į
	846	846	-	n/a	Fees/Cafeteria/Misc. (includes lease income)	1,268	1,268	100	n/a	į
	3,697	3,697	30	n/a	Workorder Recovery	5,545	5,545	-	n/a	1
	*	-	-	n/a	Transfer In and Project-Related	0	-	-	n/a	ı
	-	-	-	n/a	Carryforward	*	523	-	n/a	ı
	10,843	6,120	4,723	77.2%	TOTAL OTHER OPERATING REVENUE	16,264	9,180	7,084	77.2%	70
	20,558	15,088	<u>5.470</u>	<u>36.3%</u>	TOTAL OPERATING REVENUE	28,184	22,631	<u>5,553</u>	24.5%	6
					OPERATING EXPENSES:					
	32,961	36,812	3,851	10.5%	Personnel Services	50,484	55,474	4,990	9.0%	6
	12,991	14,515	1,524	10.5%	Mandatory Fringe Benefits	19,864	21,874	2,010	9.2%	6
	3,838	3,838	-	n/a	Non-personal Services	5,757	5,757	-	n/a	ı
	1,329	1,328	(1)	-0.1%	Materials and Supplies	1,993	1,993	2	n/a	ı
	221	221	2	n/a	Facilities Maint. & Capital Outlay	331	331		n/a	
	-	-	-		Debt Service	_	_		n/a	
	2,274	2,274			Services of Other Departments (workorders)	3,411	3,411	#	n/a	
	-	-			Contingency Reserve] -	- 18	말	n/a	
	-	_	2		Operating Transfer Out	_		-	n/a	
	-	_	-		Intrafund Transfer		_	-	n/a	
	2,452	2,453	1		Projects	3,678	3,678	2	n/a	
	56,066	61,441	5,375		TOTAL OPERATING EXPENSES	85,518	92,518	7,000	7.6%	
							,		1.070	٠
	(35,508)	(46,353)	10,845	23.4%	OPERATING INCOME/(LOSS)	(57,334)	(69,887)	12,553	18.0%	,
					MON OPERATING PEVENUE.					
	47.503	47 501			NON-OPERATING REVENUE:	/0.00-	/D DC=			
	46,591	46,591	-		General Fund	69,887	69,887	1.75	n/a	ı
	46,591	46,591	-	n/a	TOTAL NON-OPERATING REVENUE	69,887	69,887	-	n/a	
			10.045	AEE (707	NET INCOME // OCC	12,553		12,553	- 1-	1
	11,083	238	10,845	4000.7761	NET INCOME/(LOSS)	2.553	-	12.553	n/a	

JAIL HEALTH SERVICES STATEMENT OF REVENUE AND EXPENSES Period Ending: March 31, 2014

		YEAR-TO-DATE Fay/(Unfay)				ANNUAL					
Ĭ			Fav/(Unfav)		25			Fav/(Unfav)		7	
	<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	% Var		<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	% Va	ī	
ĺ					NET PATIENT SERVICE REVENUE:						
1 :	0	0	0	n/a	Medi-Cal Revenue	0	0	0	n/a	1	
2	0	0	0	n/a	Medicare Revenue	0	0	0	n/a	2	
3	0	0	0	n/a	Other Patient Revenue	0	0	0	n/a	3	
4	0	0	0	n/a	Provision for Bad Debt	0	0	0	n/a	4	
5	0	0	0	n/a	TOTAL NET PATIENT SERVICE REVENUE	0	0	0	n/a	5	
6										6	
7					OTHER OPERATING REVENUE:					7	
8	0	0	0	n/a	Short Doyle (Community Health Service)	0	0	0	n/a	8	
9	0	0	0	n/a	Short Doyle Medi-Cal	0	0	0	n/a	9	
10	0	0	0	n/a	MAA/TCM	0	0	0	n/a	10	
11	0	0	0	n/a	DSH/SNCP/DSRIP	0	0	0	n/a	11	
12	0	0	0	n/a	Hospital Fee AB1383/Meaningful Use	0	0	0	n/a	12	
13	0	0	0	n/a	State Health Care Initiative	0	0	0	n/a	13	
14	0	0	0	n/a	Capitation/Managed Care Settlement	0	0	0	n/a	. 14	
15	0	0	0	n/a	State Alcohol	0	0	0	n/a	15	
16	0	0	0	n/a	State Realignment	0	0	0	n/a	17	
17	0	0	0	n/a	Other State (CCS and State Mandated Cost)	0	0	0	n/a	19	
18	17	17	0	n/a	Fees/Cafeteria/Misc. (includes lease income)	25	25	0	n/a	20	
19	444	444	0	n/a	Workorder Recovery	666	666	0	n/a	21	
20	0	0	0	n/a	Transfer In and Project-Related	0	0	0	n/a	22	
21	0	0	0	n/a	Carryforward	0	0	0	n/a	23	
22	461	461	0	n/a	TOTAL OTHER OPERATING REVENUE	691	691	0	n/a	24	
23										25	
24	<u>461</u>	<u>461</u>	<u>o</u>	<u>n/a</u>	TOTAL OPERATING REVENUE	<u>691</u>	<u>691</u>	<u>0</u>		26	
25										27	
26					OPERATING EXPENSES:					28	
27	11,659	11,514	(145)		Personnel Services	17,617	17,350	(267)	-1.5%		
28	4,167	4,116	(51)		Mandatory Fringe Benefits	6,054	6,202	148	2.4%	1 1	
29	3,428	3,428	0		Non-pesonal Services	5,142	5,142	0	n/a	1 1	
30	2,586	2,586	0		Materials and Supplies	3,880	3,880	0	n/a	ΙI	
31	0	0	0		Facilities Maint. & Capital Outlay	0	0	0	n/a	33	
32	0	0	0		Debt Service	0	0	0	n/a	1 1	
33	466	466	0		Services of Other Departments (workorders)	699	699	0	n/a	1 1	
34	0	0	0		Contigency Reserve	0	0	0	n/a		
35	0	0	0		Operating Transfer Out	0	0	0	n/a		
36	0	0	0	-	Intrafund Transfer	0	0	0	n/a	l	
37	0	0	0	-	Projects	0	0 33 373	0	n/a		
38	22,306	<u>22,110</u>	<u>(196)</u>	<u>-0.9%</u>	TOTAL OPERATING EXPENSES	33,392	<u>33,273</u>	(119)	<u>-0.4%</u>	1 1	
39	(01.045)	(01 / 40)	(10.11	0.007	OBEDATING INCOME (1) OSS)	/20 7011	(30 500)	(110)	.0.407	41	
40	(21,845)	(21,649)	(196)	-U.Y%	OPERATING INCOME/(LOSS)	(32,701)	(32,582)	(114)	-0.4%	1 1	
41					NON OPERATING DEVENUE					43	
42	01 701	01 701	^	m. I ==	NON-OPERATING REVENUE:	32,582	32,582	^	n/~	44	
43	21,721	21,721	0		General Fund			0	n/a	45	
44	<u>21.721</u>	<u>21.721</u>	<u>0</u>	n/a	TOTAL NON-OPERATING REVENUE	<u>32,582</u>	32,582	<u>o</u>	<u>n/a</u>	46	
45	(124)	79	(196)	_272 9%	NET INCOME/(LOSS)	(<u>119</u>)	0	(<u>119</u>)	n/a	47	
46	(<u>124</u>)	<u>72</u>	(170)	<u> </u>	TEL INCOME (LEGER)	(117)	<u>o</u>	(117)	,u	**	
										'	

MENTAL HEALTH

STATEMENT OF REVENUE AND EXPENSES

Period Ending: March 31, 2014

		YEAR TO DATE Fav/(Unfav)]	ANNUAL				
			Fav/(Unfav)					Fav/(Unfav)		7
	<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	% Var		<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	% Va	[
ļ.					NET PATIENT SERVICE REVENUE:					
1	4,121	4,526	(405)	-8.9%	Medi-Cal Revenue	6,035	6,035	0	n/a	1 1
2	1,149	1,236	(87)	-7.0%	Medicare Revenue	1,648	1,648	0	n/a	2
3	281	463	(182)	-39.3%	Other Patient Revenue	618	618	0	n/a	3
4	0	0	0	n/a	Provision for Bad debt	0	0	0	n/a	4
5	5,552	6,226	(674)	-10.8%	TOTAL NET PATIENT SERVICE REVENUE	8,301	8,301	. 0	n/a	5
6										6
7					OTHER OPERATING REVENUE:					7
8	36,645	36,460	186		Short Doyle (Community Mental Health Service)	48,613	48,613	0	n/a	В
9	28,330	41,490	(13,160)	-31.7%	Short Doyle M/Cal	50,320	55,320	(5,000)	-9.0%	9
10	239	600	(361)		MAA/TCM	800	800	0	n/a	10
11	0	0	0	n/a	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	n/a	Capitation/Managed Care Settlement	0	0	0	n/a	14
15	0	0	0		State Alcohol	0	0	0	n/a	15
16	36,227	42,953	(6,725)		State Realignment	57,270	57,270	0	n/a	16
17	0	0	0		Other State (CCS and State Mandated Cost)	0	0	0	n/a	17
18	3,291	2,846	445		Fees/Cafeteria/Misc (includes lease income)	3,795	3,795	0	n/a	18
19	7,548	14,207	(6,659)		Workorder Recovery	18,943	18,943	0	n/a	19
20	31	23	8		Transfer In and Project Related	31	31	0	n/a	20
21	46,946	46,946	. 0		' · · · · · · · · · · · · · · · · · · ·	46,946	46,946	0	n/a	21
22	159,257	185,524	(26,267)	-14.2%	TOTAL OTHER OPERATING REVENUE	226,717	231,717	(5,000)	-2.2%	22
23										23
24	<u>164,809</u>	<u>191.750</u>	(26,940)	<u>-14.0%</u>	TOTAL OPERATING REVENUE	<u>235.018</u>	<u>240.018</u>	<u>(5,000)</u>	<u>-2.1%</u>	24
25					OPERATING EVAPORES					25
26	35,708	38.338	0.720	4.007	OPERATING EXPENSES:	54001	54.001			26
27			2,630		Personnel Services	54,381	54,381	0	n/a	27
28	14,710	16,056 173,263	1,346		Mandatory Fringe Benefits Non-personal Services	22,775	22,775	0	n/a	28
29	170,330		2,933		· '	234,018	231,018	(3,000)	-1.3%	H
30	6,098 81	5,158 942	(939) 861		Materials and Supplies Facilities Maint. & Capital Outlay	6,877 1,256	6,877 1,256	0	n/a	30
31	0	0	001		Debt Service	1,256 0	1,256	0	n/a	31
32	3,591	2,721	(870)		Services of Other Departments (workorders)	3,628	3,628	0 0	n/a n/a	32
34	0,571	0	0		Contingency Reserve	0	3,626	0	n/a	ш
35	0	0	0		Operating Transfer Out	0	0	0		34
36	0	0	0		Intrafund Transfer	0	0	0	n/a	35
37	0	0	0		Projects .	0	0	0	n/a n/a	36
38	230.518	236,478	<u>5.961</u>		TOTAL OPERATING EXPENSES	322,936	<u>319,936</u>	(3,000)	-0.9%	37
39		<u> </u>	21/01	e:4/0	TOTAL OF BISCHIES BALLINGES	<u> </u>	<u>017,730</u>	[2,000]	-U.7/0	3B 39
40	(65,708)	(44,729)	(20,980)	46.9%	OPERATING INCOME/(LOSS)	(87,918)	(79,918)	(8,000)	10 097	
41	facis and	(,rar)	(24,700)	-10.770	IIII III III III III III III II	(07,710)	(17,710)	(0,000)	10.070	li
42					NON-OPERATING REVENUE:					41
43	59,939	59,939	0	- 1	General Fund	79,918	79,918	0	n/a	42
44	59,939	59,939	0		TOTAL NON-OPERATING REVENUE	79,918	79,918	0	n/a	' II
45	01,101	,,,,,,,	•	**/**	TOTAL OF MODIFIED BEATING	77,719	77,710	v	II/U	44
46	(5,770)	15,210	(20,980)	-137.9%	NET INCOME/(LOSS)	(8,000)		(8,000)	n/a	46
	(0,1,0)	,=10	(_0,100)	/0		(4,444)		(0,000)	11/U	40
-					L					

PUBLIC HEALTH DIVISION STATEMENT OF REVENUE AND EXPENSES

Period Ending: March 31, 2014 (In Thousands of Doilars)

		YEAR TO DATE Fav/(Unfav)					ANNU	AL		7
			Fav/(Unfav)]			Fav/(Unfav)		1
	<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	% Var		Projection	<u>Budget</u>	<u>Variance</u>	% Va	<u>r</u>
			•		NET PATIENT SERVICE REVENUE:		-			
1	958	756	202	26.8%	Medi-Cal Revenue	1,007	1,007	0	n/o	ı l
2	0	1	(0)	-37.6%	Medicare Revenue	1	1	0	n/a	2
3	11,206	14,161	(2,955)	-20.9%	Other Patient Revenue	18,882	18,882	0	n/a	3
4	0	0	0	n/a	Provision for Bad debt	0	0	0	n/a	4
5	<u>12.164</u>	14,917	(2.753)	<u>-0.1846</u>	TOTAL NET PATIENT SERVICE REVENUE	19,890	19,890	Q	n/a	5
6										6
7					OTHER OPERATING REVENUE;					7
В	0	0	0	n/a	, , , , , , , , , , , , , , , , , , , ,	0	0	0	n/a	8
9	0	0	0	n/a	Short Doyle M/Cal	0	0	0	n/a	9
10	1,115	1,292	(177)	-13.7%	MAA/TCM	523	1,723	(1,200)	-69.7%	10
11	0	0	0	n/a	SNCP	0	0	0	n/a	11
12	0	0	0	n/a	Hospital Fee AB1383	0	0	0	n/a	12
13	0	0	0	n/a	GME	0	0	0	n/a	13
14	0	0	0	n/a	Capitation/Managed Care Settlement	0	0	0	n/a	14
15	0	0	0	n/a	State Alcohol	0	0	0	n/a	15
16	24,775	23,933	843	3.5%	State Realignment	31,910	31,910	0	n/a	16
17	2,087	3,355	(1,268)	-37.8%	Other State (CCS and State Mandated Cost)	4,473	4,473	0	n/a	17
18	10,775	16,422	(5,647)	-34.4%	Fees/Cafeteria/Misc (includes lease income)	20,896	21,896	(1,000)	-4.6%	18
19	4,341	10,231	(5,890)	-57.6%	Workorder Recovery	13,641	13,641	0	n/a	19
20	89	74	14	19.6%	Transfer In and Project Related	99	99	0	n/a	20
21	19,576	19,576	0	n/a	Carryforward	19,576	19,576	0	n/a	21
22	<u>62,758</u>	<u>74,883</u>	(12.125)	<u>-0.1619</u>	TOTAL OTHER OPERATING REVENUE	91.119	<u>93,319</u>	(2,200)	-2.4%	22
23										23
24	<u>74,922</u>	<u>89,800</u>	<u>(14.878)</u>	<u>-0.1657</u>	TOTAL OPERATING REVENUE	<u>111,009</u>	113,209	(2.200)	<u>-1.9%</u>	24
25										25
26					OPERATING EXPENSES:					26
27	36,106	40,176	4,070		Personnel Services	56,469	56,989	520	0.9%	
28	14,920	17,013	2,093		Mandatory Fringe Benefits	23,913	24,133	220	0.9%	28
29	59,902	84,293	24,392		Non-personal Services	112,391	112,391	0	n/a	29
30	5,758	5,355	(403)		Materials and Supplies	7,140	7,140	0	n/a	30
31	175	2,521	2,346		Facilities Maint. & Capital Outlay	3,362	3,362	0	n/a	31
32	0	0	0		Debt Service	0	0	0	n/a	32
33	20,614	15,936	(4,678)		Services of Other Departments (workorders)	21,861	21,248	(613)	-1.4%	1
34	0	0	0		Contingency Reserve	0	· 0	0	n/a	l B
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	<u>0</u>	0	<u>0</u>		Projects TOTAL OPERATING EVERNIES	005 105	005.040	Q	n/a	37
38	137,476	165,295	27,819	16.8%	TOTAL OPERATING EXPENSES	225,135	225,262	127	0.2%	
39	(40.554)	/7E 4041	10.041	13.00	OPERATING INCOME (II OPER	(11410=	/110000			39
40	(62,554)	(75,494)	12,941	-17.1%	OPERATING INCOME/(LOSS)	(114,127)	(112,054)	2,073	1.6%	40
41					NON OPERATING PENCENTIE					41
42	04.040	04.040		ı	NON-OPERATING REVENUE:	110 000	***	_		42
43	<u>84.040</u>	84.040	0		General Fund	112,054	112,054	0	n/a	43
44	84,040	84,040	0	n/a	TOTAL NON-OPERATING REVENUE	112,054	112,054	0	n/a	44
45	01 407	0 541	10.041	151 40	NET INCOME //I OSS	(A ATA)		(0.070)		45
46	21,487	8,546	12,941	151.4%	NET INCOME/(LOSS)	(2,073)		(2,073)	n/a	46
					L					
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SUBSTANCE ABUSE

STATEMENT OF REVENUE AND EXPENSES

Period Ending: March 31, 2014

ı					(in moosanas of Dollars)					-	
		YEAR TO	DATE			ANNUAL					
,			Fav/(Unfav	1				Fav/(Unfav)	1		
	<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	% Var		<u>Prolection</u>	<u>Budget</u>	<u>Variance</u>	% Var		
ľ					NET PATIENT SERVICE REVENUE:						
1	0	0	0	n/a	Medi-Cal Revenue	0	0	0	n/a	1	
2	0	0	0	n/a	Medicare Revenue	0	0	0	n/a	2	
3	0	0	0	n/a	Other Patient Revenue	0	0	0	n/a	3	
4	0	0	0			0	0	0	n/a	4	
5	Q	Ō	<u>0</u>	n/a	TOTAL NET PATIENT SERVICE REVENUE	<u>0</u>	Q	<u>0</u>	n/a	5	
6										6	
7					OTHER OPERATING REVENUE:					7	
8	0	0	0		Short Doyle (Community Mental Health Service)	0	0	0	n/a	8	
9	2,307	3,449	(1,142)		Short Doyle M/Cal	4,599	4,599	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	n/a		0	0	0	n/a	13	
14	0	0	0	n/a	1	0	0	0	n/a	14	
15	12,713	13,800	(1,087)		State Alcohol	18,399	18,399	0	n/a	15	
16	0	0	0	n/a		0	0	0	n/a	16	
17	0	0	0	n/a	,	0	0	0	n/a	17	
18	303	271	31		Fees/Cafeteria/Misc (includes lease income)	362	362	0	n/a	18	
19	1,816	3,840	(2,024)		Workorder Recovery	5,119	5,119	0	n/a	19	
20	0	0	0		Transfer In and Project Related	0	0	0	n/a	20	
21	14,792	14,792	0		Carryforward	14,792	14,792	0	n/a	21	
22	31,930	36,152	(4,222)	-11.7%	TOTAL OTHER OPERATING REVENUE	43,272	43,272	0	n/a	22	
23										23	
24	<u>31,930</u>	<u>36,152</u>	(4,222)	<u>-11.7%</u>	TOTAL OPERATING REVENUE	<u>43,272</u>	<u>43,272</u>	<u>0</u>	n/a	24	
25										25	
26					OPERATING EXPENSES:					26	
27	2,681	4,395	1,714		Personnel Services	5,864	6,234	370	- 1	27	
28	1,144	1,806	662		Mandatory Fringe Benefits	2,401	2,561	160	6.2%	28	
29	62,812	55,889	(6,923)		Non-personal Services	74,519	74,519	0	n/a	29	
30	153	252	99		Materials and Supplies	336	336	0		30	
31	0	19	19		Facilities Maint. & Capital Outlay	25	25	0		31	
32	0	0	0	•	Debt Service	0	0	0		32	
33	590	449	(141)		Services of Other Departments (workorders)	599	599	0	n/a	l	
34	0	0	0		Contingency Reserve	0	0	0	n/a		
35	0	0	0		Operating Transfer Out	0	0	0	n/a	35	
36	0	0	0		Intrafund Transfer	0	0	0		36	
37	0	0	0		Projects	0	0	0	- 1	37	
38	<u>67.380</u>	<u>62.810</u>	<u>(4.570)</u>	<u>-7.3%</u>	IOTAL OPERATING EXPENSES	<u>83,744</u>	84,274	<u>530</u>	0.6%	38	
39	/OF 450°	(01 1 = 0)	/n Too.	20.00	OPERATING INCOME (I OCC)	****	***			39	
40	(35,450)	(26,658)	(8,792)	33.0%	OPERATING INCOME/(LOSS)	(40,473)	(41,003)	530	-1.3%	40	
41										41	
42	20.750	20.750	_		NON-OPERATING REVENUE:	41				42	
43	30,752	3 0,752	0		General Fund	41,003	41,003	0		43	
44	30,752	30,752	0	n/a	TOTAL NON-OPERATING REVENUE	41,003	41,003	0	n/a	44	
45	(4.400)	4 004	/e 700	014.00	NET INCOME (1055)	F00			'	45	
46	(4,698)	4,094	(8,792)	- <u>∠14.8</u> %	NET INCOME/(LOSS)	530	*	530	<u>n/a</u>	46	
L			·								
										II.	

Third Quarter

			REVENUES				E	XPENDITURES			TOTAL
•	П	Revised	Current	Surplus/	Г	Revised	Г	Current	Surplus/		Surplus/
Division		Budget	Projection	(Deficit)		Budget		Projection	(Deficit)		(Deficit)
Department of Public	Hea	alth			Γ			_			
SFGH	\$	1,159,205,000	\$ 1,160,188,000	\$ 983,000	\$	1,159,205,000	\$	1,141,231,689	\$ 17,973,311	\$	18,956,311
Laguna Honda	\$	236,805,503	\$ 245,852,289	\$ 9,046,786		236,805,503		239,645,925	(2,840,422)		6,206,364
Primary Care	\$	92,518,000	\$ 98,071,000	\$ 5,553,000		92,518,000		85,518,000	7,000,000		12,553,000
Health at Home	\$	7,616,000	\$ 7,616,000	\$ -		7,616,000		7,512,000	104,000		104,000
Jail Health	\$	33,273,000	\$ 33,273,000	\$ 38 3 2		33,273,000		33,392,000	(119,000)		(119,000)
Public Health	\$	225,262,419	\$ 223,062,419	\$ (2,200,000)		225,262,419		225,135,217	127,202		(2,072,798)
Mental Health	\$	319,935,906	\$ 314,935,906	\$ (5,000,000)		319,935,906		322,935,906	(3,000,000)		(8,000,000)
Substance Abuse	\$	84,274,373	\$ 84,274,373	\$ -		84,274,373		83,744,373	530,000	L	530,000
TOTAL DPH	\$	2,158,890,201	\$ 2,167,272,987	\$ 8,382,786	\$	2,158,890,201	\$	2,139,115,109	\$ 19,775,092	\$	28,157,878

Second Quarter

				REVENUES				E	KPENDITURES			TOTAL
		Revised		Current	Surplus/	Г	Revised		Current	Γ	Surplus/	Surplus/
Division		Budget		Projection	(Deficit)		Budget		Projection		(Deficit)	(Deficit)
Department of Public	Hea	Health \$ 1,158,923,000				Г			_			
SFGH	\$	1,158,923,000	\$	1,141,920,000	\$ (17,003,000)	\$	1,158,923,000	\$	1,144,588,000	\$	14,335,000	\$ (2,668,000)
Laguna Honda	\$	234,907,621	\$	243,995,588	\$ 9,087,967		234,907,621		236,521,848		(1,614,227)	7,473,740
Primary Care	\$	92,518,000	\$	97,060,000	\$ 4,542,000		92,518,000		83,783,000	100	8,735,000	13,277,000
Health at Home	\$	7,616,000	\$	7,616,000	\$ -		7,616,000		7,595,000		21,000	21,000
Jail Health	\$	33,263,000	\$	33,263,000	\$ -		33,263,000		33,122,000		141,000	141,000
Public Health	\$	224,676,978	\$	222,476,978	\$ (2,200,000)		224,676,978		223,936,978		740,000	(1,460,000)
Mental Health	\$	318,287,303	\$	313,287,303	\$ (5,000,000)		318,287,303		321,287,303		(3,000,000)	(8,000,000)
Substance Abuse	\$	83,506,350	\$	83,506,350	\$ -		83,506,350		82,976,350		530,000	530,000
TOTAL DPH	\$	2,153,698,251	\$	2,143,125,218	\$ (10,573,033)	\$	2,153,698,251	\$	2,133,810,478	\$	19,887,773	\$ 9,314,740

Difference - Favorable/(Unfavorable)

			I	REVENUES				E	KPENDITURES		TOTAL
	T	Revised		Current	Surplus/	Γ	Revised	·	Current	Surplus/	Surplus/
Division		Budget		Projection	(Deficit)	•	Budget		Projection	(Deficit)	(Deficit)
Department of Public	Healt	h									
SFGH	\$	282,000	\$	18,268,000	\$ 17,986,000	\$	282,000	\$	(3,356,311)	\$ 3,638,311	\$ 21,624,311
Laguna Honda	\$	1,897,882	\$	1,856,701	\$ (41,181)	\$	1,897,882	\$	3,124,077	\$ (1,226,195)	\$ (1,267,376)
Primary Care	\$	-	\$	1,011,000	\$ 1,011,000	\$	_	\$	1,735,000	\$ (1,735,000)	\$ (724,000)
Health at Home	\$	-	\$	-	\$ -	\$	-	\$	(83,000)	\$ 83,000	\$ 83,000
Jail Health	\$	10,000	\$	10,000	\$ -	\$	10,000	\$	270,000	\$ (260,000)	\$ (260,000)
Public Health	\$	585,441	\$	585,441	\$ -	\$	585,441	\$	1,198,239	\$ (612,798)	\$ (612,798)
Mental Health	\$	1,648,603	\$	1,648,603	\$ 0	\$	1,648,603	\$	1,648,603	\$ -	\$ 0
Substance Abuse	\$	768,023	\$	768,023	\$ -	\$	768,023	\$	768,023	\$ (0)	\$ (0)
TOTAL DPH	\$	5,191,949	\$	24,147,768	\$ 18,955,819	\$	5,191,949	\$	5,304,630	\$ (112,681)	\$ 18,843,138

DEPARTMENT OF PUBLIC HEALTH STATEMENT OF REVENUE AND EXPENSES

Period Ending: March 31, 2014

1		YEAR TO DATE			7	ANNUAL				٦
		TEAR IO			1		ANNU			-
	Dunia all'an	Budensk	Fav/(Unfav)	OT 14		B1#	B 4	Fav/(Unfav)	~	
	<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	<u>% Var</u>	NET BATIFALT CERVICE BEVERIUE.	Projection	<u>Budget</u>	<u>Variance</u>	% Vai	
	100.010	15/040	25.071	00.00	NET PATIENT SERVICE REVENUE:	0.47.707	000 400	14014		
1	192,010	156,048	35,961		Medi-Cal Revenue	247,797	233,482	14,314		6 1
2	90,628	64,361	26,267		Medicare Revenue	115,215	96,452	18,764	19.59	
3	123,958	139,222	(15,264)		Other Patient Revenue	190,074	203,949	(13,874)	-6.89	1 1
4	(42,686)		16,402		Provision for Bad debt	(80,936)	(85,936)	5,000	5.89	
5	363,909	300,543	63,366	21.1%	TOTAL NET PATIENT SERVICE REVENUE	472,150	447,946	24,204	5.4%	6 5
٥										6
7					OTHER OPERATING REVENUE:					7
8	36,645	36,460	186		Short Doyle (Community Mental Health Service)	48,613	48,613	-	n/a	1 1
9	34,216	48,518	(14,303)		Short Doyle M/Cal	60,287	65,287	(5,000)	-7.7%	6 9
10	5,275	5,813	(538)	-9.3%	MAA/TCM	7,205	8,405	(1,200)	-14.3%	5 10
11	151,089	151,089	-	n/a	SNCP	226,634	226,634	-	n/a	11
12	2,768	2,768	-	n/a	Hospital Fee AB1383	4,152	4,152	-	n/a	12
13	1,966	1,966	-	n/a	GME	s 2,949	2,949	-	n/a	13
14	133,908	140,011	(6,103)	-4.4%	Capitation/Managed Care Settlement	200,862	210,016	(9,154)	-4.4%	á 14
15	12,713	13,800	(1,087)	-7.9%	State Alcohol	18,399	18,399	-	n/a	15
16	92,270	98,152	(5,882)	-6.0%	State Realignment	136,080	136,080	35.1	n/a	16
17	2,087	3,355	(1,268)	-37.8%	Other State (CCS and State Mandated Cost)	4,473	4,473	-	n/a	17
18	19,259	24,078	(4,819)	-20.0%	Fees/Cafeteria/Misc (includes lease income)	32,389	32,861	(472)	-1.4%	18
19	24,055	38,734	(14,679)	-37.9%	Workorder Recovery	53,394	53,389	5	0.0%	19
20	87,295	87,273	22	0.0%	Transfer In and Project Related	130,894	130,894	0	0.0%	20
21	123,172	123,172	(0)	0.0%	Carryforward	144,102	144,102	(O)	0.0%	21
22	726,718	775,189	(48,471)	-6.3%	TOTAL OTHER OPERATING REVENUE	1,070,432	1,086,253	(15,821)	-1.5%	22
23										23
24	1,090,628	1,075,732	14,896	<u>1.4</u> %	TOTAL OPERATING REVENUE	1,542,583	1,534,200	8,383	0.5%	24
25										25
26					OPERATING EXPENSES:					26
27	408,390	42 5,292	16,902	4.0%	Personnel Services	631,048	640,148	9,101	1.4%	27
28	177,165	184,659	7,495	4.1%	Mandatory Fringe Benefits	276,362	278,284	1,922	0.7%	28
29	453,153	476,469	23,316	4.9%	Non-personnel Services	665,462	662,462	(3,000)	-0.5%	1 1
30	84,129	89,906	5,777	6.4%	Materials and Supplies	126,066	133,066	7,000	5.3%	1 1/1
31	5,560	8,871	3,311		Facilities Maint. & Capital Outlay	12,725	12,725	£	n/a	1 1
32	2,059	2,059	-		Debt Service	3,088	3,088	-	n/a	1 1
33	75,645	69,981	(5,664)		Services of Other Departments (workorders)	104,959	101,787	(3,173)	-3.1%	1 1
34	(e)	=	-		Contingency Reserve	(+:	9	-	n/a	
35	87,475	92,758	5,283		Operating Transfer Out	131,212	139,137	7,925	5.7%	1 1
36	25,624	25,624	-		Intrafund Transfer	38,436	38,436	-,720	n/a	1 1
37	98,059	99,840	1,781		Projects	149,758	149,758	=	n/a	37
38	1,417,258	1,475,459	58,201		TOTAL OPERATING EXPENSES	2,139,115	2,158,890	<u> 19,775</u>	0.9%	l ii
39	.,,200	,		<u>,0</u>			27.00,070	17,775	<u>v.7/0</u>	30
40	(326,630)	(399,727)	73,097	n/a	OPERATING INCOME/(LOSS)	(596,533)	(624,690)	28,158	n/a	
41				, u			(027,070)	20,130	n/u	
42		-	-		NON-OPERATING REVENUE:			•		40
H	429,187	429,187	_		General Fund	624,690	424 400		- l-	
43			_				624,690	-	n/a	1
44 45	429,187	429,187	•	ii/u	TOTAL NON-OPERATING REVENUE	624,690	624,690	-	n/a	44
45	102 55#	20 450	72 007	n/a	NET INCOME //LOSS)	20 150		20 150	m 1	45
46	102,556	29,459	73,097	n/a	NET INCOME/(LOSS)	28,158		28,158	n/a	46
[<u> </u>		L					
										M

SAN FRANCISCO GENERAL HOSPITAL STATEMENT OF REVENUE AND EXPENSES

Period Ending: March 31, 2014 (In Thousands of Dollars)

		YEAR-TO-	DATE			ANNUAL				
			Fav/(Unfav)	-			Fav/(Unfav)	!	7
ļ	<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	<u>% Var</u>	-	<u>Projection</u>	Budget	<u>Variance</u>	<u>% Va</u>	<u>r</u> 1
ĺ			25		NET PATIENT SERVICE REVENUE:					
1	74,357	51,050	23,307	46%	Medi-Cal Revenue	78,257	76,671	1,586	2%	1
2	81,963	52,854	29,109	55%	Medicare Revenue	102,200	79,388	22,812	29%	2
3	111,600	121,788	(10,188)	-8%	Other Patient Revenue	168,060	180,237	(12,177)	-7%	3
4	(41,868)	(57,728)	15,860	27%	Provision for Bad Debt	(78,901)	(83,901)	5,000	6%	4
5	226,052	167,964	58,088	35%	TOTAL NET PATIENT SERVICE REVENUE	269,616	252,395	17,221	7%	5
6										6
7					OTHER OPERATING REVENUE:					7
В	-	-	-	n/a	Short Doyle (Community Health Service)	-	-	-	n/a	8
9	3,579	3,579	-	n/a	Short Doyle Medi-Cal	5,368	5,368	-	n/a	9
10	3,631	3,631	(8)	n/a	MAA/TCM	5,446	5,446	-	n/a	10
11	151,089	151,089	(47)	n/a	DSH/SNCP/DSRIP	226,634	226,634	€¥	n/a	11
12	2,768	2,768	-	n/a	Hospital Fee AB1383/Meaningful Use	4,152	4,152	-	n/a	12
13	1,966	1,966	-	n/a	State Health Care Initiative	2,949	2,949	-	n/a	13
14	127,898	138,724	(10,826)	-8%	Capitation/Managed Care Settlement	191,847	208,085	(16,238)	-8%	14
15	=	32	2	n/a	State Alcohol	145	•	-	n/a	15
16	31,267	31,267	17 .)	n/a	State Realignment	46,900	46,900	(*)	n/a	16
17	-	-	-	n/a	Other State (CCS and State Mandated Cost)	(3€)	(*)	-	n/a	17
18	3,113	3,113	-	n/a	Fees/Cafeteria/Misc. (includes lease income)	4,671	4,671	-	n/a	18
19	5,866	5,866	-	n/a	Workorder Recovery	8,800	8,800	-	n/a	19
20	84,501	84,501	-	n/a	Transfer In and Project-Related	126,752	126,752	-	n/a	20
21	37,691	37,691	i i	n/a	Carryforward	56,537	56,537		n/a	21
22	453,369	464,195	(10,826)	-2%	TOTAL OTHER OPERATING REVENUE	680,056	696,294	(16,238)	-2%	22
23										23
24	679,421	632,159	47,262	<u>7%</u>	TOTAL OPERATING REVENUE	949,672	948,689	983	0%	24
25										25
26					OPERATING EXPENSES:					26
27	208,582	212,925	4,343	2%	Personnel Services	316,566	320,782	4,216	1%	27
28	92,039	93,058	1,019	1%	Mandatory Fringe Benefits	139,687	140,196	509	0%	28
29	148,655	148,655	-	n/a	Non-personal Services	222,982	222,982		n/a	29
30	56,096	60,763	4,667	8%	Materials and Supplies	84,144	91,144	7,000	8%	30
31	3,817	3,817	-	n/a	Facilities Maint. & Capital Outlay	5,725	5,725	-	n/a	31
32	2,059	2,059	-	n/a	Debt Service	3,088	3,088	Ð	n/a	32
33	37,658	37,658	-	n/a	Services of Other Departments (workorders)	58,164	56,487	(1,677)	n/a	33
34	-	-	=	n/a	Contingency Reserve		u	=	n/a	34
35	87,475	92,758	5,283	6%	Operating Transfer Out	131,212	139,137	7,925	6%	35
36	24,275	24,275	7	n/a	Intrafund Transfer	36,413	36,413	-	n/a	36
37	95,501	95,501	-	n/a	Projects	143,251	143,251	26	n/a	37
38	<u>756,157</u>	<u>771,469</u>	15,312	<u>2%</u>	TOTAL OPERATING EXPENSES	1,141,232	1,159,205	17,973	<u>2</u> %	38
39										39
40	(76,736)	(139,310)	62,574	<u>45%</u>	OPERATING INCOME/(LOSS)	(191,560)	(210,516)	18,956	10%	40
41										41
42					NON-OPERATING REVENUE:				İ	42
43	140,344	140,344	-	n/a	General Fund	210,516	210,516	_	n/a	43
44	140,344	140,344	:	n/a	TOTAL NON-OPERATING REVENUE	210,516	210,516	•	n/a	44
45										45
46	63,608	1,034	62,574	6052%	NET INCOME/(LOSS)	18,956	-	18,956	n/a	46
										ļ
										i

LAGUNA HONDA HOSPITAL STATEMENT OF REVENUE AND EXPENSES

Period Ending: March 31, 2014 (In Thousands of Dollars)

18		YEAR TO DATE			7	ANNUAL				\neg
		YEAR TO			-		ANNU			4
			Fav/(Unfav)					Fav/(Unfav)		
	<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	% Var		<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	<u>% Var</u>	
					NET PATIENT SERVICE REVENUE:					
1	103,387	94,208	9,179	9.7%	Medi-Cal Revenue	152,330	141,506	10,823	7.6%	1
2	4,552	6,698	(2,146)	-32.0%	The state of the s	6,842	10,060	(3,218)		- 1
3	839	233	606	259.7%		1,259	350	909	259.3%	6 з
4	*	-	-	0.0%	Provision for Bad debt	-	(72)	-	0.0%	14
5	108,779	101,139	7,639	<u>7.6</u> %	TOTAL NET PATIENT SERVICE REVENUE	160,431	151,917	8,514	<u>5.6</u> %	5
6						0				16
7					OTHER OPERATING REVENUE:					7
8	*	-	-	n/a	Short Doyle (Community Mental Health Service)	-	-	-	n/a	8
9	-	-	-	n/a	Short Doyle M/Cal	51	-	-	n/a	9
10	-	-	-	n/a	MAA/TCM	-	-	-	n/a	10
11	-	-	-	n/a	Safety Net Care Pool	-	-	=	n/a	1
12	-		-	n/a	Hospital Fee AB1383	-	25	-	n/a	12
13	1.50	-	-	n/a	GME	-		-	n/a	13
14	-		-	n/a	Capitation/Managed Care Settlement	Ner	-	-	n/a	14
15	-	-	-	n/a	State Alcohol		-	-	n/a	15
16	=	=	-	n/a	State Realignment	, .	-	:#8	n/a	16
17	01.4	= E/O	350	n/a	Other State (CCS and State Mandated Cost)	-	-	500	n/a	17
18	914	562	352	62.6%	Fees/Cafeteria/Misc (includes lease income)	1,372	844	528	62.6%	18
19	157	153	3	2.1%	Workorder Recovery	235	230	5	2.1%	19
20	2,675	2,675	0	0.0%	Transfer in and Project Related	4,012	4,012	0	0.0%	20
21	4,168	4,168	(0)	0.0%	Carryforward	6,252	6,252	(0)	0.0%	21
22 23	7,914	7,558	355	4.7%	TOTAL OTHER OPERATING REVENUE	11,870	11,338	533	4.7%	22
1	116,692	108,698	7,994	7 407	TOTAL OPERATING REVENUE	170 000	1/2 000		~	23
24	110,072	100,070	7,774	<u>7.4</u> %	IOIAL OFERAIING REVENUE	172,302	163,255	9,047	<u>5.5</u> %	24
25					OPERATING EXPENSES:					25
26	77,798	78,108	310	0.4%	Personnel Services	124,899	124,118	(700)	0.707	26
27	36,033	36,859	826	2.2%	Mandatory Fringe Benefits	59,747		(780)	<u>-0.6%</u>	27
29	3,951	6,696	2,745	41.0%	Non-personnel Services	10,045	58,570 10,045	(1,177)	-2.0%	28
30	12,007	14,367	2,360	16.4%	Materials and Supplies	21,550	21,550	5	n/a	29
31	1,265	1,351	2,380		Facilities Maint, & Capital Outlay	2,026	2,026	-	n/a	30
	1,200	1,331	_		Debt Service	2,026	2,026		n/a	31
32	10,429	10,429	0		Services of Other Departments (workorders)	16,527	- 15,644	(883)	n/a 5 497	32
34	10,727	10,727	-		Contingency Reserve	10,32/	13,644	(003)	-5.6%	33
35	-	-			Operating Transfer Out	-	-	-	n/a	34
36	1,349	1,349	-		Intrafund Transfer	2,023	2,023	-	n/a	35
37	106	1,886	1,780		Projects	2,023	2,023	-	n/a	36
	142,938	151,044	8,107		TOTAL OPERATING EXPENSES	2,829 239,646	2,829 236,806	/0.040	n/a	37
38	174,730	131,044	9,107	J.4/0	IOINE OF EMAIING EXPENSES	237,040	430,5U0	(2,840)	-1.2%	38
40	(26,245)	(42,347)	16,101	38.0%	OPERATING INCOME/(LOSS)	(67,344)	(73,551)	6,206	-8.4%	
41	[20,E70]	(10,017)	(0,101	30.070	or resulted income/(rodd)	(07,344)	(70,331)	0,200	-0.4%	40
42					NON-OPERATING REVENUE:					41
43	42,347	42,347	-	- 1	General Fund	73,5 51	73,5 51	_	n/~	42
44	42,347	42,347	-	- 1	TOTAL NON-OPERATING REVENUE	73,551		•	n/a	43
	74,041	74,041	-	11/4	IOIAL HON-OI LEANING REVENUE	73,331	73,551	-	n/a	44
45 !										45
45	16,101	(0)	16,101	I	NET INCOME/(LOSS)	6,206	_	6,206	n/a	46

HEALTH AT HOME

STATEMENT OF REVENUE AND EXPENSES

Period Ending: March 31, 2014

		YEAR-TO-	DATE			ANNUAL				
		S.	Fav/(Unfav)					Fav/(Unfav	1	
ı	<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	% Var		<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	<u>% Va</u>	r[
					NET PATIENT SERVICE REVENUE:		51			
1	102	76	26	34.2%	Medi-Cal Revenue	114	114	-	n/c	1 1
2	1,224	996	228	22.9%	Medicare Revenue	1,494	1,494	-	n/c	1 2
3	321	256	65 ⁻	25.4%	Other Patient Revenue	384	384	-	n/o	1 3
4	-	-	-	n/a	Provision for Bad Debt	-	-	-	n/a	1 4
5	1,647	1,328	319	24.0%	TOTAL NET PATIENT SERVICE REVENUE	1,992	1,992	•	n/a	5
6										6
7					OTHER OPERATING REVENUE:					7
8	-		-		Short Doyle (Community Health Service)	-	-	(7.0	n/a	8
9	-	-	-	n/a	Short Doyle Medi-Cal	1.00	-		n/a	9
10	-	=	-	n/a	MAA/TCM	-	-	123	n/a	10
11	-	-	- 1	n/a	Safety Net Care Pool	€.	120	-	n/a	11
12	*	E:	(5)		Hospital Fee AB1383	-	-	-	n/a	12
13	-	-	-		State Health Care Initiative	-	327	-	n/a	13
14		15	(5)		Capitation/Managed Care Settlement	-	-	-	n/a	14
15	-	-	-		State Alcohol	-		(40)	n/a	15
16	설	-	223	n/a	State Realignment	151	-	-	n/a	16
17	5.	-	-	n/a	Other State (CCS and State Mandated Cost)	-	•	<u>(#</u> 6)	n/a	17
18	-	-		n/a	Fees/Cafeteria/Misc. (includes lease income)	(40)	-	-	n/a	18
19	187	296	(109)		Workorder Recovery	444	444		n/a	19
20	-	-	-	n/a	Transfer In and Project-Related	-	-	-	n/a	20
21	-	-	-	n/a	Carryforward	-	-	-	n/a	21
22	18 7	296	(109)	-36.8%	TOTAL OTHER OPERATING REVENUE	444	444	=	n/a	22
23										23
24	1,834	1,624	210	12.9%	TOTAL OPERATING REVENUE	2,436	2,436		<u>n/a</u>	24
25										25
26					OPERATING EXPENSES:					26
27	2,895	3,024	129		Personnel Services	4,768	4,820	52	1.1%	27
28	1,161	1,237	76		Mandatory Fringe Benefits	1,920	1,972	52	2.6%	28
29	237	406	169	- 1	Non-personal Services	609	,609	<u>.</u>	n/a	29
30	102	97	(5)	- 1	Materials and Supplies	145	145	-	n/a	30
31	-	-	_		Facilities Maint. & Capital Outlay	-	-	-	n/a	1 1
32	-	-	-		Debt Service	-	-	-	n/a	1 1
33	23	47	24		Services of Other Departments (workorders)	70	70	=	n/a	33
34	ۥ8	370	15	- 1	Contingency Reserve	-	-	-	n/a	34
35	•	-	-		Operating Transfer Out	-	-	8	n/a	35
36	-	-	-	- 1	Intrafund Transfer	-	-	5	n/a	36
37		-	-		Projects			-	n/a	37
38	4,418	4,811	393	8.2%	TOTAL OPERATING EXPENSES	7,512	7,616	104	1.4%	38
39		/8							_	39
40	(2,584)	(3,187)	603	18.9%	OPERATING INCOME/(LOSS)	(5,076)	(5,180)	104	2.0%	40
41					NA. 4555 W. 45					41
42	A 1			- 1	NON-OPERATING REVENUE:					42
43	3,453	3,453		· I	General Fund	5,180	5,180	•	n/a	43
44	3,453	3,453	-	n/a	TOTAL NON-OPERATING REVENUE	5,180	5,180	-	n/a	44
45			,		AIPT INCOME // OCC				_	45
46	869	266	603	<u>226.7</u> %	NET INCOME/(LOSS)	104	-	104	n/a	46
L	_				·					ıl

PRIMARY CARE CLINICS

STATEMENT OF REVENUE AND EXPENSES

Period Ending: March 31, 2014

	YEAR-TO-DATE Fow/(linfow)				7	ANNUAL				
			Fav/(Unfav)		1		MANU	Fav/(Unfav)		+
	Projection	Budget	Variance	% Var		Projection	Budget	<u>Variance</u>	% Vai	.
Ī					NET PATIENT SERVICE REVENUE:		Dodger	Validite	70 ¥ CI	١.
,	9,084	5,432	3,652	67.2%	6 Medi-Cal Revenue	10,053	8,148	1,905	23.49	
2	1,739	2,576	(837)		6 Medicare Revenue	3,030	3,860	(830)	-21.59	- 1
3	(290)	2,320	(2,610)		Other Patient Revenue	872	3,478	(2,606)		
4	(818)	(1,360)	542		6 Provision for Bad Debt	(2,035)	(2,035)	(2,600)		
5	9,715	8,968	747		TOTAL NET PATIENT SERVICE REVENUE	11,920	13,451	(1,531)	n/o	4
6	.,	0,700	, ,,,	0.07.		11,720	13,431	(1,551)	-11.4/	
7					OTHER OPERATING REVENUE:					6
8	0	0	-	n/a	Short Doyle (Community Health Service)	0	0	_	n/a	'
9	0	0	-	n/a		0	0	н	n/a	
10	290	290			MAA/TCM	436	436	-	n/a	
11	0	0			DSH/SNCP/DSRIP	0	436	-	n/a	1
12	0	0	_		Hospital Fee AB1383/Meaningful Use	0	0	-	n/a	1
13	0	0	_		State Health Care Initiative		0	-	n/a	
14	6,010	1,287	4,723	-	Capitation/Managed Care Settlement	9,015	1,931	- 7,084	n/a 366.9%	1
15	0,010	0	4,720		State Alcohol	9,015				1
16	0	0	-		State Realignment	0	0	440	n/a	1
17	0	.0	_		Other State (CCS and State Mandated Cost)			1.77.7	n/a	1
	846	846	_			1 0 0	0		n/a	1
18	3,697	3,697	-		Fees/Cafeteria/Misc. (includes lease income)	1,268	1,268	*	n/a	1
19	3,077	3,077	5		Workorder Recovery	5,545	5,545	-	n/a	
20	-		-		Transfer In and Project-Related	0	-	-	n/a	
21	10.843	6,120	4 702		Carryforward	-	121		n/a	
22	10,043	0,120	4,723	11.276	TOTAL OTHER OPERATING REVENUE	16,264	9,180	7,084	77.2%	1
23	20,558	15,088	5,470	24 20%	TOTAL OPERATING REVENUE	20 104	00.791	5 550	04.500	25
25	20,000	10,000	3,370	90,970	TOTAL OF ERAINING REVENUE	28.184	22,631	<u>5,553</u>	24.5%	1
26					OPERATING EXPENSES:	1				27
27	32,961	36,812	3,851	10.59	Personnel Services	50.484	55 47 4	4.000	0.07	28
28	12,991	14,515	1,524			50,484	55,474	4,990	9.0%	
	3,838	3,838	1,024		Mandatory Fringe Benefits Non-personal Services	19,864	21,874	2,010	9.2%	
29				-	· '	5,757	5,757	70	n/a	ſ
30	1,329 221	1,328 221	(1)		Materials and Supplies	1,993	1,993	5	n/a	Ι.
31	221		-		Facilities Maint, & Capital Outlay	331	331	*	n/a	1 1
32	2 274	2 274	-	·	Debt Service	-	0.47.7	-	n/a	
33	2,274	2,274	-		Services of Other Departments (workorders)	3,411	3,411	-	n/a	ĺΙ
34	•	-	ā		Contingency Reserve	-	-	9778	n/a	35
35	-	-	-		Operating Transfer Out	-	-	:(#)	n/a	
36	- 450	0.450	-		Intrafund Transfer	-		-	n/a	36
37	2,452	2,453	1 5 375	- 1	Projects	3,678	3,678		n/a	37
38	56,066	61,441	5,375	8.7%	TOTAL OPERATING EXPENSES	<u>85,518</u>	92,518	7,000	7.6%	38
39	/0= =c=\	/4/ 0	****		OPERATING INCOME.					39
40	(35,508)	(46,353)	10,845	23.4%	OPERATING INCOME/(LOSS)	(57,334)	(69,887)	12,553	18.0%	40
41										41
42				- 1	NON-OPERATING REVENUE:					42
43	46,591	46,591	-		General Fund	69,887	69,887	-	n/a	43
44	46,591	46,591		n/a	TOTAL NON-OPERATING REVENUE	69,887	69,887	-	n/a	44
45										45
46	11,083	238	10,845	<u>4556.7</u> %	NET INCOME/(LOSS)	12,553	*	12,553	n/a	46
L										
										- 1

JAIL HEALTH SERVICES STATEMENT OF REVENUE AND EXPENSES Period Ending: March 31, 2014

		YEAR-TO-	-DATE			ANNUAL					
			Fav/(Unfav)	1	7			Fav/(Unfav)	!	1	
	<u>Projection</u>	<u>Budget</u>	Variance	<u>% Var</u>		<u>Projection</u>	<u>Budget</u>	Variance	% Va	[
					NET PATIENT SERVICE REVENUE:						
1	0	0	0	n/a	Medi-Cal Revenue	0	0	0	n/o	1	
2	0	0	0	n/a	Medicare Revenue	0	0	0	n/a	2	
3	0	0	0	n/a	Other Patient Revenue	0	0	0	n/a	3	
4	0	0	0	n/a	Provision for Bad Debt	0	0	0	n/a	4	
5	0	0	0	n/a	TOTAL NET PATIENT SERVICE REVENUE	0	0	0	n/a	5	
6										6	
7					OTHER OPERATING REVENUE:					7	
8	0	0	0	n/a	Short Doyle (Community Health Service)	0	0	0	n/a	8	
9	0	0	0	n/a	Short Doyle Medi-Cal	0	0	0	n/a	9	
10	0	0	0	n/a	MAA/TCM	0	0	0	n/a	10	
11	0	0	0	n/a	DSH/SNCP/DSRIP	0	0	0	n/a	111	
12	0	0	0	n/a	Hospital Fee AB1383/Meaningful Use	0	0	0	n/a	12	
13	0	0	0	n/a	State Health Care Initiative	0	0	0	n/a	13	
14	0	0	0		Capitation/Managed Care Settlement	= 0	0	0	n/a	14	
15	0	0	0		State Alcohol	0	0	0	n/a	15	
16	0	0	0		State Realignment	0	0	0	n/a	17	
17	0	0	0		Other State (CCS and State Mandated Cost)	0	0	0	n/a	19	
18	17	17	0	n/a	Fees/Cafeteria/Misc. (includes lease income)	25	25	0	n/a	20	
19	444	444	0		Workorder Recovery	666	666	0	n/a	21	
20	0	0	0		Transfer In and Project-Related	0	0	0	n/a	22	
21	0	0	0		Carryforward	0	0	0	n/a	23	
22	461	461	0	n/a	TOTAL OTHER OPERATING REVENUE	691	691	0	n/a	24	
23		4.4								25	
24	<u>461</u>	<u>461</u>	<u>0</u>	n/a	TOTAL OPERATING REVENUE	<u>691</u>	<u>691</u>	<u>0</u>		26	
25										27	
26	11 (50	31.614	(1.45)	1.00	OPERATING EXPENSES:					28	
27	11,659	11,514	(145)		Personnel Services	17,617	17,350	(267)	-1.5%	1 1	
28	4,167 3,428	4,116	(51)		Mandatory Fringe Benefits	6,054	6,202	148	2.4%	ĺΙ	
29	2,586	3,428 2 ,586	0		Non-pesonal Services	5,142	5,142	0	n/a		
30	2,366	2,386	0		Materials and Supplies Facilities Maint. & Capital Outlay	3,880	3,880	0	n/a	32	
	0	0	0		Debt Service	0	0	0	n/a	33	
32	466	466	0	-	Services of Other Departments (workorders)	0 699	0 490	0	n/a		
34	0	0	0		Configency Reserve	0	699	0	n/a	35	
35	0	0	0		Operating Transfer Out	0	0	0	n/a	36	
36	0	0	0		Intrafund Transfer	0	0	0	n/a	37	
37	0	0	0		Projects	0	0	0	n/a	38	
3B	22,306	22 .110	(196)		TOTAL OPERATING EXPENSES	33,392			n/a	39	
39			71701	·V.7/0	TATOR AT PUBLISH BUT PURPOS	33,372	<u>33,273</u>	<u>(119)</u>	<u>-0.4%</u>	40	
40	(21,845)	(21,649)	(196)	-0.9%	OPERATING INCOME/(LOSS)	(32,701)	(32,582)	(119)	-0 A07	41	
41	(= 1,0-10)	(-1,-17)	(.,0)	0.770		(32,701)	(52,502)	(117)	~V.470	42	
42				i	NON-OPERATING REVENUE:					43	
43	21,721	21,721	0		General Fund	32,582	32,582	0	n/a	44	
44	21,721	21,721	0		TOTAL NON-OPERATING REVENUE	<u>32,582</u>	32,582	<u>o</u>	n/a	45	
45			=	-1/-64	The state of the s	<u>42,492</u>	<u>44,002</u>	ŭ	n/a	46	
46	<u>(124</u>)	<u>72</u>	(196)	-272.8%	NET INCOME/(LOSS)	(<u>119</u>)	n	(119)	n/a	1	
-	\ <u></u> /		(,	=-=		(44)	<u>o</u>	<u> </u>	11/0	48	
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MENTAL HEALTH

STATEMENT OF REVENUE AND EXPENSES

Period Ending: March 31, 2014

II		VEAR TO DATE									
		YEAR TO DATE Fav/(Unfav)				ANNUAL					
			Fav/(Unfav)	l l				Fav/(Unfav)	!		
ŀ	<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	% Var		<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	<u>% Va</u>	<u>t</u>	
					NET PATIENT SERVICE REVENUE:	_					
1	4,121	4,526	(405)	-8.9%	Medi-Cal Revenue	6,035	6,035	0	n/a	ı ı	
2	1,149	1,236	(87)	-7.0%	Medicare Revenue	1,648	1,648	0	n/a	2	
3	281	463	(182)	-39.3%	Other Patient Revenue	618	618	0	n/a	3	
4	0	0	0	n/a	Provision for Bad debt	0	0	0	n/a	4	
5	5,552	6,226	(674)	-10.8%	TOTAL NET PATIENT SERVICE REVENUE	8,301	8,301	0	n/a	5	
6										6	
7					OTHER OPERATING REVENUE:					7	
8	36,645	36,460	186		Short Doyle (Community Mental Health Service)	48,613	48,613	0	n/a		
9	28,330	41,490	(13,160)		Short Doyle M/Cal	50,320	55,320	(5,000)	-9.0%	9	
10	239	600	(361)		MAA/TCM	800	800	0	n/a	10	
11	0	0	0	n/a	SNCP	0	0	0	n/a	11	
12	0	0	0	n/a	Hospital Fee AB1383	0	0	0	n/a	12	
13	0	0	0	n/a		0	0	0	n/a	13	
14	0	0	0	n/a	Capitation/Managed Care Settlement	0	0	0	n/a	14	
15	0	0	0		State Alcohol	0	0	0	n/a	15	
16	36,227	42,953	(6,725)	-15.7%	State Realignment	57,270	57,270	0	n/a	16	
17	0	0	0	n/a	Other State (CCS and State Mandated Cost)	0	0	0	n/a	17	
18	3,291	2,846	445	15.6%	Fees/Cafeteria/Misc (includes lease income)	3,795	3,795	0	n/a	18	
19	7,548	14,207	(6,659)	-46.9%	Workorder Recovery	18,943	18,943	0	n/a	19	
20	31	23	. 8	33.3%	Transfer In and Project Related	31	31	0	n/a	20	
21	46,946	46,946	0	n/a	Carryforward	46,946	46,946	0	n/a	21	
22	159,257	185,524	(26,267)	-14.2%	TOTAL OTHER OPERATING REVENUE	226,717	231,717	(5,000)	-2.2%	22	
23										23	
24	<u>164.809</u>	<u>191.750</u>	<u>(26,940)</u>	<u>-14.0%</u>	TOTAL OPERATING REVENUE	<u>235.018</u>	<u>240,018</u>	<u>(5,000)</u>	<u>-2,1%</u>	24	
25										25	
26					OPERATING EXPENSES:					26	
27	> 35,708	38,338	2,630		Personnel Services	54,381	54,381	0	n/a	27	
28	14,710	16,056	1,346		Mandatory Fringe Benefits	22,775	22,775	0	n/a	28	
29	170,330	173,263	2,933		Non-personal Services	234,018	231,018	(3,000)	-1.3%	29	
30	6,098	5,158	(939)		Materials and Supplies	6,877	6,877	0	n/a	30	
31	81	942	861		Facilities Maint. & Capital Outlay	1,256	1,256	0	n/a	31	
32	0	0	0		Debt Service	0	0	0	n/a	32	
33	3,591	2,721	(870)		Services of Other Departments (workorders)	3,628	3,628	0	n/a	33	
34	0	0	0		Contingency Reserve	0	0	0		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		Projects	0	0	0	n/a	37	
38	<u>230,518</u>	<u>236,478</u>	<u>5,961</u>	2.5%	TOTAL OPERATING EXPENSES	<u>322,936</u>	<u>319.936</u>	(3,000)	-0.9%	38	
39										39	
40	(65,708)	(44,729)	(20,980)	46.9%	OPERATING INCOME/(LOSS)	(87,918)	(79,918)	(8,000)	10.0%	40	
41										41	
42					NON-OPERATING REVENUE:					42	
43	59,939	59,939	0		General Fund	79,918	79,918	0	n/a	43	
44	59,939	59,939	0	n/a	TOTAL NON-OPERATING REVENUE	79,918	79,918	0	n/a	44	
45										45	
46	(5,770)	15,210	(20,980)	- <u>137.9</u> %	NET INCOME/(LOSS)	(8,000)	<u> </u>	(8,000)	n/a	46	
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PUBLIC HEALTH DIVISION STATEMENT OF REVENUE AND EXPENSES Period Ending: March 31, 2014

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í	<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	% Var		<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	% Va	<u>r</u>
					NET PATIENT SERVICE REVENUE:					1
1	958	756	202	26.8%	Medi-Cal Revenue	1,007	1,007	0	n/a	1
2	0	1	(0)	-37.6%	Medicare Revenue	. 1	1	0	n/a	2
3	11,206	14,161	(2,955)	-20.9%	Other Patient Revenue	18,882	18,882	0	n/a	3
4	0	0	0	n/a	Provision for Bad debt	0	0	0	n/a	4
5	<u>12.164</u>	14.917	(2.753)	<u>-0.1846</u>	TOTAL NET PATIENT SERVICE REVENUE	<u>19.890</u>	<u>19,890</u>	<u>o</u>	n/a	5
6					-					6
.7					OTHER OPERATING REVENUE:					7
8	0	0	0	n/a	Short Doyle (Community Mental Health Service)	0	0	0	n/a	а
9	0	0	0	n/a	Short Doyle M/Cal	0	0	0	n/a	9
10	1,115	1,292	(177)	-13.7%	MAA/TCM	523	1,723	(1,200)	-69.7%	10
111	0	0	0	n/a	SNCP	0	0	0	n/a	11
12	0	0	0	n/a	Hospital Fee AB1383	0	0	0	n/a	12
13	0	0	0	n/a	GME	0	0	0	n/a	13
14	.0	0	0	n/a	Capitation/Managed Care Settlement	0	0	0	n/a	14
15	0	0	. 0	n/a	State Alcohol	0	0	0	n/a	15
16	24,775	23,933	843	3.5%	State Realignment	31,910	31,910	0	n/a	16
17	2,087	3,355	(1,268)	-37.8%	Other State (CCS and State Mandated Cost)	4,473	4,473	0	n/a	17
18	10,775	16,422	(5,647)	-34.4%	Fees/Cafeteria/Misc (includes lease income)	20,896	21,896	(1,000)	-4.6%	18
19	4,341	10,231	(5,890)	-57.6%	Workorder Recovery	13,641	13,641	0	n/a	19
20	89	74	14	19.6%	Transfer In and Project Related	99	99	0	n/a	20
21	19,576	19,576	0	n/a	Carryforward	19,576	19,576	0	n/a	21
22	<u>62.758</u>	<u>74.883</u>	(12,125)	<u>-0.1619</u>	TOTAL OTHER OPERATING REVENUE	91.119	93.319	(2,200)	-2.4%	22
23										23
24	<u>74,922</u>	<u>89,800</u>	<u>(14,878)</u>	<u>-0.1657</u>	TOTAL OPERATING REVENUE	111.009	113,209	(2.200)	<u>-1.9%</u>	24
25										25
26					OPERATING EXPENSES:					26
27	36,106	40,176	4,070		Personnel Services	56,469	56,989	520	0.9%	27
28	14,920	17,013	2,093	12.3%	Mandatory Fringe Benefits	23,913	24,133	220	0.9%	28
29	59,902	84,293	24,392		Non-personal Services	112,391	112,391	0	n/a	29
30	5,758	5,355	(403)		Materials and Supplies	7,140	7,140	0	n/a	30
31	175	2,521	2,346		Facilities Maint. & Capital Outlay	3,362	3,362	0	n/a	31
32	0	0	0		Debt Service	0	0	0	n/a	32
33	20,614	15,936	(4,678)		Services of Other Departments (workorders)	21,861	21,248	(613)	-1.4%	33
34	0	0	0	1	Contingency Reserve	0	0	0	n/a	34
35	0	0	0	- 1	Operating Transfer Out	0	0	0	n/a	35
36	0	0	0		Intrafund Transfer	0	0	0	n/a	36
37	<u>0</u>	<u>0</u>	<u>0</u>		<u>Projects</u>	Ō	<u>0</u>	<u>Q</u>	<u>n/a</u>	37
38	137,476	165,295	27,819	16.8%	TOTAL OPERATING EXPENSES	225,135	225,262	127	0.2%	38
39									1	39
40	(62,554)	(75,494)	12,941	-17.1%	OPERATING INCOME/(LOSS)	(114,127)	(112,054)	2,073	1.6%	40
41				ł						41
42					NON-OPERATING REVENUE:					42
43	<u>84,040</u>	<u>84,040</u>	<u>0</u>		General Fund	<u>112,054</u>	112,054	<u>o</u>	n/a	43
44	84,040	84,040	0	n/a	TOTAL NON-OPERATING REVENUE	112,054	112,054	0	n/a	44
45].	45
46	21,487	8,546	12,941	<u>151.4</u> %	NET INCOME/(LOSS)	(2,073)		(2,073)	n/a	46
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SUBSTANCE ABUSE

STATEMENT OF REVENUE AND EXPENSES

Period Ending: March 31, 2014

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<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	<u>% Var</u>		<u>Projection</u>	<u>Budget</u>	<u>Variance</u>	% Va	T .
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						_		n/a	1 2
						0	0	n/a] 3
					0	0	0	n/a	4
<u>0</u>	0	<u>0</u>	n/a	TOTAL NET PATIENT SERVICE REVENUE	0	<u>o</u>	<u>0</u>	<u>n/a</u>	_ 5
									6
									7
					0	0	0	n/a	8
·					4,599	4,599	0	n/a	9
0	0	0	n/a	MAA/TCM	0	0	0	n/a	10
0	0	0	n/a	SNCP	0	0	0	n/a	117
0	0	0	n/a	Hospital Fee AB1383	0	0	0	n/a	12
0	0	0	n/a	GME	0	0	0	n/a	13
0	0	0	n/a	Capitation/Managed Care Settlement	0	0	0	n/a	14
12,713	13,800	(1,087)	-7.9%	State Alcohol	18,399	18,399	0	n/a	15
0.	0	0	n/a	State Realignment	0	0	0	n/a	16
0	0	0	n/a	Other State (CCS and State Mandated Cost)	0	0	0	n/a	17
303	271	31	11.5%	Fees/Cafeteria/Misc (includes lease income)	362	362	0	n/a	18
1,816	3,840	(2,024)	-52.7%	Workorder Recovery	5,119	5,119	0	n/a	19
0	0	0	n/a	Transfer In and Project Related	0	0	0	n/a	20
14,792	14,792	0	n/a	Carryforward	14,792	14,792	0	n/a	21
31,930	36,152	(4,222)	-11.7%	TOTAL OTHER OPERATING REVENUE	43,272	43,272	0	n/a	22
									23
31,930	<u>36,152</u>	(4,222)	<u>-11.7%</u>	TOTAL OPERATING REVENUE	43,272	43,272	0	n/a	1
							_		25
				OPERATING EXPENSES:					26
2,681	4,395	1,714	39.0%	Personnel Services	5,864	6,234	370	5.9%	1
1,144	1,806	662	36.7%	Mandatory Fringe Benefits	2,401				
62,812	55,889	(6,923)							1
*									1
0	19	19							
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(35.450)	(24 4E9)	(8 702)	33 007	OPERATING INCOME // OSS)	(A0 A72)	:: (#1 002)	F20	1 007	39
(99,490)	(20,030)	(0,772)	33.0/0	OTERATING INCOME/(1033)	(+0,4/3)	(41,003)	530	-1.3%	
			i	NOM OBERATING DEVENUE.					41
20.750	20.750	^			41.000	41.000		_ ,	42
							_	n/a	43
<i>5</i> 0,752	<i>5</i> 0,752	Ü	n/a	IOIAL NON-OPERATING REVENUE	41,003	41,003	0	n/a	44
f1 1000	4.001	/A ====		NET INCOME (II OSS)	=		_		45
(4,698)	4,094	(8,792)	-214.8%	NET INCOME/(LOSS)	530	-:	530	n/a_	46
	0 0 0 12,713 0 0 303 1,816 0 14,792 31,930 31,930 2,681 1,144 62,812 153 0	Projection Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 12,713 13,800 0 0 0 0 303 271 1,816 3,840 0 0 14,792 14,792 31,930 36,152 231,930 36,152 252 0 19 0 0 0 55,889 153 252 0 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <tr< td=""><td>Projection Budget Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 12,713 13,800 {1,087} 0 0 0 0 0 0 12,713 13,800 {1,087} 0 0 0 0 0 0 1,816 3,840 (2,024) 0 0 0 14,792 0 0 14,792 0 0 1,144 1,806 662 62,812 55,889 (6,923) 153 <t< td=""><td>Projection Budget Fav/(Unfay) Yariance % Var 0 0 0 0 n/a 12,713 13,800 {1,087} -7.9% 0 0 0 0 n/a 12,713 13,800 {1,087} -7.9% 0 0 0 n/a 11.5% 1,816 3,840 (2,024) -52.7% 0 0 0 n/a 14,792 14,792 0 n/a 1,144 1,806 <td< td=""><td> Projection Rudget Variance X-Variance X-Varianc</td><td> Projection Raydget Variance Variance</td><td> Projection Budgest Variance X-Vax NET PATIENT SERVICE REVENUE: NET PATIENT SERVICE REVENUE: Net PATIENT SERVICE REVENUE: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td> Projection Rudget Variance X vor </td><td> Projection Rudgest Variance X-Yax NAT PATIENT SERVICE REVENUE: NAT PATIENT SERVICE REVENUE: NAT PATIENT SERVICE REVENUE: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td></td<></td></t<></td></tr<>	Projection Budget Variance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 12,713 13,800 {1,087} 0 0 0 0 0 0 12,713 13,800 {1,087} 0 0 0 0 0 0 1,816 3,840 (2,024) 0 0 0 14,792 0 0 14,792 0 0 1,144 1,806 662 62,812 55,889 (6,923) 153 <t< td=""><td>Projection Budget Fav/(Unfay) Yariance % Var 0 0 0 0 n/a 12,713 13,800 {1,087} -7.9% 0 0 0 0 n/a 12,713 13,800 {1,087} -7.9% 0 0 0 n/a 11.5% 1,816 3,840 (2,024) -52.7% 0 0 0 n/a 14,792 14,792 0 n/a 1,144 1,806 <td< td=""><td> Projection Rudget Variance X-Variance X-Varianc</td><td> Projection Raydget Variance Variance</td><td> Projection Budgest Variance X-Vax NET PATIENT SERVICE REVENUE: NET PATIENT SERVICE REVENUE: Net PATIENT SERVICE REVENUE: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td> Projection Rudget Variance X vor </td><td> Projection Rudgest Variance X-Yax NAT PATIENT SERVICE REVENUE: NAT PATIENT SERVICE REVENUE: NAT PATIENT SERVICE REVENUE: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td></td<></td></t<>	Projection Budget Fav/(Unfay) Yariance % Var 0 0 0 0 n/a 12,713 13,800 {1,087} -7.9% 0 0 0 0 n/a 12,713 13,800 {1,087} -7.9% 0 0 0 n/a 11.5% 1,816 3,840 (2,024) -52.7% 0 0 0 n/a 14,792 14,792 0 n/a 1,144 1,806 <td< td=""><td> Projection Rudget Variance X-Variance X-Varianc</td><td> Projection Raydget Variance Variance</td><td> Projection Budgest Variance X-Vax NET PATIENT SERVICE REVENUE: NET PATIENT SERVICE REVENUE: Net PATIENT SERVICE REVENUE: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td> Projection Rudget Variance X vor </td><td> Projection Rudgest Variance X-Yax NAT PATIENT SERVICE REVENUE: NAT PATIENT SERVICE REVENUE: NAT PATIENT SERVICE REVENUE: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td></td<>	Projection Rudget Variance X-Variance X-Varianc	Projection Raydget Variance Variance	Projection Budgest Variance X-Vax NET PATIENT SERVICE REVENUE: NET PATIENT SERVICE REVENUE: Net PATIENT SERVICE REVENUE: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Projection Rudget Variance X vor	Projection Rudgest Variance X-Yax NAT PATIENT SERVICE REVENUE: NAT PATIENT SERVICE REVENUE: NAT PATIENT SERVICE REVENUE: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0