

Department of Public Health - Laguna Honda
STATEMENT OF REVENUE AND EXPENSES
March 31, 2018
(In Millions of Dollars)

	CURRENT YEAR				
	Fav/(Unfav)				
	Projection	Revised Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:					
1 Medi-Cal Revenue	169.55	161.29	8.26	5.1%	1
2 Medicare Revenue	8.44	8.44	-	n/a	2
3 Short Doyle M/Cal	0.39	0.39	-	n/a	3
4 Patient Fees	-	-	-	n/a	4
5 Other Patient Revenue	0.17	0.17	-	n/a	5
6 TOTAL NET PATIENT SERVICE REVENUE	178.54	170.28	8.26	4.9%	6
7					7
8 OTHER OPERATING REVENUE:					8
9 MAA/TCM	-	-	-	n/a	9
10 GPP/PRIME	-	-	-	n/a	10
11 EPP QIP	-	-	-	n/a	11
12 Healthy San Francisco - City Option Fees	-	-	-	n/a	12
13 SAPT	-	-	-	n/a	13
14 Capitation Fees / Health Plan Settlements	-	-	-	n/a	14
15 2011 Realignment	-	-	-	n/a	15
16 1991 Health & Welfare Realignment	-	-	-	n/a	16
17 Fees/Fines/Licenses	0.56	0.56	-	n/a	17
18 Other State/Misc	0.28	0.28	-	n/a	18
19 Revenues from Other Departments	0.26	0.26	-	n/a	19
20 Multi-Year Projects	0.27	0.27	-	n/a	20
21 Transfer-In	2.00	2.00	-	n/a	21
22 TOTAL OTHER OPERATING REVENUE	3.37	3.37	-	n/a	22
23					23
24 TOTAL OPERATING REVENUE	181.91	173.65	8.26	4.8%	24
25					25
26 OPERATING EXPENSES:					26
27 Salaries	138.81	136.72	(2.10)	-1.5%	27
28 Mandatory Fringe Benefits	62.63	61.27	(1.36)	-2.2%	28
29 Non-personnel Services	12.54	12.54	-	n/a	29
30 Materials and Supplies	24.15	24.15	-	n/a	30
31 Capital Outlay	1.40	1.40	-	n/a	31
32 Debt Service	-	-	-	n/a	32
33 Services Of Other Depts	15.55	15.55	-	n/a	33
34 Annual Project Related	1.56	1.56	-	n/a	34
35 Multi-Year Projects	1.67	1.67	-	n/a	35
36 Transfer-Out	2.00	2.00	-	n/a	36
37 TOTAL OPERATING EXPENSES	260.31	256.85	(3.45)	-1.3%	37
38					38
39 PY Carryforwards	10.15	10.15			39
40					40
41 GENERAL FUND SUPPORT	68.24	73.05	4.81	6.6%	41