

**Department of Public Health - Laguna Honda**  
**STATEMENT OF REVENUE AND EXPENSES**  
**June 30, 2018**  
(In Millions of Dollars)

		<b>CURRENT YEAR</b>				
		<b>Fav/(Unfav)</b>				
		<b>Projection</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>% Var</b>	
	<b>NET PATIENT SERVICE REVENUE:</b>					
1	Medi-Cal Revenue	175.16	161.29	13.87	8.6%	1
2	Medicare Revenue	11.06	8.44	2.62	31.1%	2
3	Short Doyle M/Cal	-	0.39	(0.39)	-100.0%	3
4	Patient Fees	-	-	-	n/a	4
5	Other Patient Revenue	(0.22)	0.17	(0.39)	-227.1%	5
6	<b>TOTAL NET PATIENT SERVICE REVENUE</b>	<b>186.00</b>	<b>170.28</b>	<b>15.72</b>	<b>9.2%</b>	6
7						7
8	<b>OTHER OPERATING REVENUE:</b>					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	0.69	0.56	0.13	22.5%	17
18	Other State/Misc	0.57	0.28	0.29	102.1%	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	<b>TOTAL OTHER OPERATING REVENUE</b>	<b>3.78</b>	<b>3.37</b>	<b>0.41</b>	<b>12.2%</b>	22
23						23
24	<b>TOTAL OPERATING REVENUE</b>	<b>189.78</b>	<b>173.65</b>	<b>16.13</b>	<b>9.3%</b>	24
25						25
26	<b>OPERATING EXPENSES:</b>					26
27	Salaries	138.80	136.72	(2.08)	-1.5%	27
28	Mandatory Fringe Benefits	61.87	61.27	(0.60)	-1.0%	28
29	Non-personnel Services	12.84	12.84	-	n/a	29
30	Materials and Supplies	23.51	23.51	-	n/a	30
31	Capital Outlay	1.40	1.40	-	n/a	31
32	Debt Service	-	-	-	n/a	32
33	Services Of Other Depts	15.53	15.53	-	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	2.36	2.36	-	n/a	36
37	<b>TOTAL OPERATING EXPENSES</b>	<b>259.53</b>	<b>256.85</b>	<b>(2.68)</b>	<b>-1.0%</b>	37
38						38
39	PY Carryforwards	10.15	10.15	-	-	39
40						40
41	<b>GENERAL FUND SUPPORT</b>	<b>59.60</b>	<b>73.05</b>	<b>13.45</b>	<b>18.4%</b>	41