

Department of Public Health - Laguna Honda
STATEMENT OF REVENUE AND EXPENSES

June 30, 2019

(In Millions of Dollars)

	CURRENT YEAR				
	<u>Fav/(Unfav)</u>				
	<u>Projection</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>Variance</u>	<u>% Var</u>
NET PATIENT SERVICE REVENUE:					
1 Medi-Cal Revenue	169.62	162.81	163.54	6.82	4.2%
2 Medicare Revenue	12.10	9.02	9.02	3.07	34.1%
3 Short Doyle M/Cal	-	0.39	0.39	(0.39)	-100.0%
4 Patient Fees	-	-	-	-	n/a
5 Other Patient Revenue	0.68	0.90	0.17	(0.22)	-24.9%
6 TOTAL NET PATIENT SERVICE REVENUE	182.40	173.12	173.12	9.28	5.4%
7					
8 OTHER OPERATING REVENUE:					
9 MAA/TCM	-	-	-	-	n/a
10 GPP/PRIME	-	-	-	-	n/a
11 EPP QIP	-	-	-	-	n/a
15 2011 Realignment	-	-	-	-	n/a
16 1991 Health & Welfare Realignment	-	-	-	-	n/a
17 Fees/Fines/Licenses	0.70	0.56	0.56	0.14	24.5%
18 Other State/Misc	0.70	0.28	0.28	0.42	148.8%
19 Revenues from Other Departments	0.29	0.29	0.24	-	n/a
20 Multi-Year Projects	0.04	0.04	0.04	-	n/a
21 Transfer-In	4.99	4.99	2.00	-	n/a
22 TOTAL OTHER OPERATING REVENUE	6.72	6.17	3.12	0.56	9.0%
23					
24 TOTAL OPERATING REVENUE	189.12	179.28	176.24	9.83	5.5%
25					
26 OPERATING EXPENSES:					
27 Salaries	144.08	143.08	142.48	(1.00)	-0.7%
28 Mandatory Fringe Benefits	64.07	64.16	63.84	0.09	0.1%
29 Non-personnel Services	13.52	13.52	8.92	-	n/a
30 Materials and Supplies	25.03	25.03	23.01	-	n/a
31 Capital Outlay	2.14	2.14	0.88	-	n/a
32 Debt Service	-	-	-	-	n/a
33 Services Of Other Depts	15.95	15.95	13.98	-	n/a
34 Annual Project Related	1.54	1.54	1.27	-	n/a
35 Multi-Year Projects	3.22	3.22	3.22	-	n/a
36 Transfer-Out	2.03	2.03	2.00	-	n/a
37 TOTAL OPERATING EXPENSES	271.57	270.66	259.60	(0.91)	-0.3%
38					
39 PY Carryforwards	8.56	8.56			
40					
41 GENERAL FUND SUPPORT	73.89	82.82	83.37	8.93	10.8%