

Department of Public Health - Laguna Honda
STATEMENT OF REVENUE AND EXPENSES
September 30, 2020
(In Millions of Dollars)

		CURRENT YEAR					
		<u>Fav/(Unfav)</u>					
		<u>Revised</u>	<u>Original</u>				
		<u>Projection</u>	<u>Budget</u>	<u>Budget</u>	<u>Variance</u>	<u>% Var</u>	
NET PATIENT SERVICE REVENUE:							
1	Medi-Cal Revenue	185.10	185.10	185.10	-	n/a	1
2	Medicare Revenue	9.83	9.83	9.83	-	n/a	2
3	Short Doyle M/Cal	-	-	-	-	n/a	3
4	Patient Fees	-	-	-	-	n/a	4
5	Other Patient Revenue	0.93	0.93	0.93	-	n/a	5
6	TOTAL NET PATIENT SERVICE REVENUE	195.86	195.86	195.86	-	n/a	6
7							7
OTHER OPERATING REVENUE:							
9	MAA/TCM	-	-	-	-	n/a	9
10	GPP/PRIME	-	-	-	-	n/a	10
11	EPP QIP	-	-	-	-	n/a	11
15	2011 Realignment	-	-	-	-	n/a	15
16	1991 Health & Welfare Realignment	-	-	-	-	n/a	16
17	Fees/Fines/Licenses	0.56	0.56	0.56	-	n/a	17
18	Other State/Misc	0.28	0.28	0.28	-	n/a	18
19	Revenues from Other Departments	0.24	0.24	0.24	-	n/a	19
20	Multi-Year Projects	4.70	4.70	4.70	-	n/a	20
21	Transfer-In	2.00	2.00	2.00	-	n/a	21
22	TOTAL OTHER OPERATING REVENUE	7.79	7.79	7.79	-	n/a	22
23							23
24	TOTAL OPERATING REVENUE	203.65	203.65	203.65	-	n/a	24
25							25
OPERATING EXPENSES:							
27	Salaries	152.41	152.41	152.41	-	n/a	27
28	Mandatory Fringe Benefits	73.21	73.21	73.21	-	n/a	28
29	Non-personnel Services	12.46	12.46	10.63	-	n/a	29
30	Materials and Supplies	32.95	32.95	24.36	-	n/a	30
31	Capital Outlay	2.66	2.66	1.72	-	n/a	31
32	Debt Service	-	-	-	-	n/a	32
33	Services Of Other Depts	18.25	18.25	17.83	-	n/a	33
34	Annual Project Related	2.00	2.00	1.40	-	n/a	34
35	Multi-Year Projects	9.37	9.37	9.37	-	n/a	35
36	Transfer-Out	2.00	2.00	2.00	-	n/a	36
37	TOTAL OPERATING EXPENSES	305.30	305.30	292.93	-	n/a	37
38							38
39	PY Carryforwards	12.37	12.37				39
40							40
41	GENERAL FUND SUPPORT	89.28	89.28	89.28	-	n/a	41