

Department of Public Health - Laguna Honda
STATEMENT OF REVENUE AND EXPENSES
December 31, 2019
(In Millions of Dollars)

	CURRENT YEAR					
	Fav/(Unfav)					
	<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	186.11	173.67	173.67	12.44	7.2%	1
2 Medicare Revenue	8.06	11.18	11.18	(3.12)	-27.9%	2
3 Short Doyle M/Cal	-	-	-	-	n/a	3
4 Patient Fees	-	-	-	-	n/a	4
5 Other Patient Revenue	0.54	0.54	0.54	-	n/a	5
6 TOTAL NET PATIENT SERVICE REVENUE	<u>194.72</u>	<u>185.40</u>	<u>185.40</u>	<u>9.32</u>	<u>5.0%</u>	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
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	0.23	-	n/a	19
20 Multi-Year Projects	0.04	0.04	0.04	-	n/a	20
21 Transfer-In	2.00	2.00	2.00	-	n/a	21
22 TOTAL OTHER OPERATING REVENUE	<u>3.12</u>	<u>3.12</u>	<u>3.12</u>	<u>-</u>	<u>n/a</u>	22
23						23
24 TOTAL OPERATING REVENUE	<u>197.84</u>	<u>188.52</u>	<u>188.51</u>	<u>9.32</u>	<u>4.9%</u>	24
25						25
26 OPERATING EXPENSES:						26
27 Salaries	151.98	153.75	153.75	1.78	1.2%	27
28 Mandatory Fringe Benefits	68.36	69.68	69.68	1.32	1.9%	28
29 Non-personnel Services	17.48	15.12	10.16	(2.36)	-15.6%	29
30 Materials and Supplies	29.68	29.68	26.65	-	n/a	30
31 Capital Outlay	2.11	2.11	0.60	-	n/a	31
32 Debt Service	-	-	-	-	n/a	32
33 Services Of Other Depts	16.88	16.88	16.16	-	n/a	33
34 Annual Project Related	1.60	1.60	1.34	-	n/a	34
35 Multi-Year Projects	3.62	3.62	3.62	-	n/a	35
36 Transfer-Out	2.00	2.00	2.00	-	n/a	36
37 TOTAL OPERATING EXPENSES	<u>293.71</u>	<u>294.44</u>	<u>283.96</u>	<u>0.73</u>	<u>0.2%</u>	37
38						38
39 PY Carryforwards	10.25	10.25				39
40						40
41 GENERAL FUND SUPPORT	85.62	95.67	95.45	10.05	10.5%	41