Budget and Finance

Budget Report
The FY 2020-21 budget has been delayed due to the COVID-19 emergency crisis and is now finalized by Board of Supervisors’ approval.

The hospital’s proposed budget shows a net $14.9 million increase in revenue over last year. The revenue changes consist of the following:
- $10.3 million patient revenue increase mainly due to a projected 2% increase in Medi-Cal Reimbursement rates
- $4.6 million FEMA reimbursement for COVID related expenses

The proposed budget also includes an expenditure increase of $8.6 million over last year, including the following:
- $2.1 million in personnel expenses (mainly from labor MOU COLA and the new initiatives for Pharmacy and Quality Management)
- ($0.9) million in non-personnel, including one time materials and supplies savings
- ($3.5) million in capital projects
- $1.6 million in work orders due to performing departmental COLA
- $9.3 million in COVID related expenses

The budget reflects a net increase of $6.3 million in general fund subsidy.

Salary Variance Report
Salary variance reporting is not yet available due to budget delay and will be included in the next reporting period.