



Gavin Newsom,
Mayor

Gregg Sass,
Chief Financial Officer

MEMORANDUM

August 14, 2005

TO: President Lee Ann Monfredini
And Honorable Members of the Health Commission

THROUGH: Mitchell Katz, M.D. *MK*
Director, Department of Public Health

FROM: Gregg Sass *gs*
Chief Financial Officer

RE: **Revenue and Expenditure Report – 4th Quarter FY 2004-05**

This report presents the preliminary year-end financial projections of revenues and expenditures for the Department of Public Health for 2004-05. These projections are based on revenue collected and billed, and expenses incurred for the twelve months of the fiscal year ending June 30, 2005.

Projections include a revenue surplus of \$22,079,000 and expenditure deficit of \$881,000, after adjusting for SB855 IGT transfers to reflect SB855 disproportionate share revenues net of related transfers. Based on this data, the Department of Public Health is projecting a year-end surplus of \$21,198,000 for FY 2004-05. This amount represents 2.1% of the Department's total operating budget and 8.8% of the Department's General Fund.

The mid-year budget cuts have the effect of reducing our budgeted spending authority by \$3,500,000. We are therefore required to return a surplus of \$3,500,000 to the General Fund at year-end. In addition, we have committed to return \$6,050,000 in projected surplus for 04-05 as a carry forward in our 2005-06 base budget. Our projections indicate that will exceed those two requirements by \$11,648,000. This remaining projected surplus funds \$6,500,000 in capital projects and one-time efficiency investments for 2005-06 and returns the balance to the City General Fund.

The budget includes a revenue-funded supplemental appropriation of \$17,800,000 to address structural problems in our current year and fund certain one-time expenditures anticipated for this fiscal year.

The following table summarizes projected financial results for the year:

Projected FY 2004-05 Year-End Surplus/Deficit

DEPARTMENT OF PUBLIC HEALTH - FY 2004-05							
Division	REVENUES			EXPENDITURES			TOTAL
	Revised Budget	Current Projection	Surplus/ (Deficit)	Revised Budget	Current Projection	Surplus/ (Deficit)	Surplus/ (Deficit)
SFGH	\$ 563,928,000	\$ 565,151,000	\$ 1,223,000	\$ 563,928,000	\$ 546,092,000	\$ 17,836,000	\$ 19,059,000
SB855 Adjustment	(99,650,000)	(80,684,000)	18,966,000	(99,650,000)	(80,684,000)	(18,966,000)	-
SFGH Adjusted	\$ 464,278,000	\$ 484,467,000	\$ 20,189,000	\$ 464,278,000	\$ 465,408,000	\$ (1,130,000)	\$ 19,059,000
Laguna Honda	155,472,000	154,924,000	(548,000)	155,472,000	156,199,000	(727,000)	(1,275,000)
Primary Care	42,168,000	44,665,000	2,497,000	42,168,000	42,861,000	(693,000)	1,804,000
Health at Home	7,655,000	7,412,000	(243,000)	7,655,000	7,384,000	271,000	28,000
Jail Health	22,436,000	22,914,000	478,000	22,436,000	22,293,000	143,000	621,000
Public Health	91,410,000	90,718,000	(692,000)	91,410,000	90,509,000	901,000	209,000
Mental Health	172,364,000	172,752,000	388,000	172,364,000	172,360,000	4,000	392,000
Substance Abuse	65,017,000	65,027,000	10,000	65,017,000	64,667,000	350,000	360,000
SUBTOTAL	\$ 1,020,800,000	\$ 1,042,879,000	\$ 22,079,000	\$ 1,020,800,000	\$ 1,021,681,000	\$ (881,000)	\$ 21,198,000
Mid-Year Reduction Target							\$ (3,500,000)
Carryforward Assumed in FY 2005-06 Budget							(6,050,000)
NET DPH							\$ 11,648,000

(1) The Revised Budget in the table above includes: Annual Appropriation Ordinance for DPH, carry forwards from prior year, Inter Governmental Transfer (IGT) for SB855, Transfer In and Project Related expenses.

San Francisco General Hospital: Year-end projections show a surplus of \$19,059,000. SFGH received a supplemental appropriation of approximately \$16.4 million to cover one-time non recurring expenditures and operating expenses projected to exceed the budget. The variances listed below reflect the revised budget after the supplemental.

Revenues are projected to be \$20,189,000 over budget primarily due to:

- \$2,300,000 favorable variance in SB1255 funding;
 - (\$567,000) unfavorable variance in net funding from SB855;
 - \$1,000,000 favorable variance in GME funding;
 - (\$1,349,000) unfavorable variance in State Realignment
 - \$2,989,000 favorable variance in prior years settlements during the year;
 - (\$1,978,000) unfavorable variance in Capitation/Managed Care Settlement Revenue;
 - \$17,646,000 favorable variance in net patient service revenues compared to budget.
- Higher collections are primarily the result of improvements in payer mix, identifying sponsors for our patients, payment rates for insured patients, and improved clinical documentation, which enables the Patient Financial Services department to produce clean claims.

Expenditures are projected to be over budget by (\$1,130,000) due to:

- (\$2,381,000) unfavorable variances in Personal Services & Fringe Benefits.
 - Salary expenditures are expected to exceed budget by \$1,218,000. Earlier estimates did not account for the increased patient volume towards the latter part of the fiscal year.
 - Fringe benefits are projected to exceed the budget by \$1,163,000 primarily due to revised estimates for the Citywide retiree benefit subsidies.

- \$1,300,000 favorable variance in work-orders due to lower than budgeted workers compensation costs offset by additional expenses for tele-communication, utilities, reproduction, mail, and central service expenses.

Laguna Honda Hospital: Year-end projections show a deficit of \$1,275,000.

Revenues are projected to be \$548,000 lower than budget due to delays in implementing paid parking and the number of parking tickets sold is less than originally planned. Net patient revenues are currently stated at budget until a detailed review of accounts receivable is performed in the upcoming months.

Expenditures are projected to be \$727,000 more than budgeted primarily due to unfavorable variances in Personnel Services and Fringe Benefits (\$501,000). Personnel services reflects a supplemental budget appropriation of \$1.4 million. There is still a variance due to increased costs toward the end of the year to prepare for the DHS surveys. In addition, the retiree benefit subsidy charged to LHH is over budget by \$234,000.

Facilities maintenance and capital outlay are projected to be \$226,000 over budget due to timing differences in recording budget and actual expenditures.

Primary Care: Year-end projections show a surplus of \$1,804,000.

Revenues are projected to be \$2,497,000 greater than budgeted due to a budget timing difference in recording TCM/MAA revenues of \$1,224,000 related to the previous year, and \$1,635,000 in improved net revenues compared to budget.

Expenditures are projected to be over budget by \$693,000 due to unfavorable variances in Personnel Services, Fringe Benefits and work order expense, offset by favorable variances in Contractual Services.

Health at Home: Year-end projections show a surplus of \$28,000.

Revenues are projected to be \$243,000 less than budget due to an unfavorable variance in TCM/MAA revenue, related to delays in reorganizing the program.

Expenditures are projected to be \$271,000 less than budget due to favorable variances in Personnel Services, Fringe Benefits and Contractual Services.

President Lee Ann Monfredini

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Jail Health Services: Year-end projections show a surplus of \$621,000 due to a favorable variance in Revenues and work orders (workers compensation expenses), offset by unfavorable variances in Personnel Services.

Public Health: Year-end projections show a surplus of \$209,000.

Revenues are projected to be under budget \$692,000 primarily due to:

- MAA/TCM revenues are under budget \$692,000 (TCM \$524,000 & MAA \$168,000).
- Miscellaneous revenues are projected to be on budget. Additional revenue of \$800,000 from BEHM is offset by shortfalls of \$800,000 (unfavorable revenues in STD, TB, lab and other programs offset by favorable revenues in Vital Records and Adult Immunization Clinic).

Expenditures are projected to be \$901,000 under budget due to:

- \$500,000 in favorable variances in Non-personal Services resulting from underutilization of contracts;
- \$35,000 in favorable variances in Material and Supplies; and
- \$366,000 in favorable variances in Services of Other Departments.

Mental Health: Year-end projections show a surplus of \$392,000.

Revenues are projected to be \$388,000 greater than budget primarily due to:

- Medi-Cal revenues are under budget \$1,229,000 from family mosaic and inpatient managed care offset by additional pharmacy revenues.
- Medicare revenues are \$22,000 under budget.
- Community mental health revenues are \$1,748,000 favorable due to prior year cost report settlements.
- Short Doyle Medi-Cal revenues are \$350,000 favorable.
- Revenues associated with State Mandated Costs are \$433,000 under budget due to SB90.
- Miscellaneous revenues are \$26,000 under budget.

Expenditures are projected to be \$4,000 under budget due to small offsetting variances in materials and supplies and workorders.

Substance Abuse: Year-end projections show a surplus of \$360,000.

Revenues are projected to be \$10,000 greater than budget primarily due to:

- Short Doyle Medi-Cal revenues are under budget \$147,000.
- State Alcohol revenues are under budget \$436,000 based on actual revenues received.
- Miscellaneous revenues are \$593,000 favorable.

Expenditures are projected to be under budget \$350,000 due to:

- \$200,000 in favorable variances in Personnel Services and Fringe Benefit expenditures;
- \$150,000 in favorable variances in Non-Personal Services.

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Conclusion

The Department is projected to return a surplus of \$21,198,000 to the General Fund, which is \$11,648,000 more than required as a result of mid-year cuts and carryforward surplus to the FY 2005-06 budget. The increase in projected surplus is primarily due to higher revenues at SFGH as a result of high 4th quarter volume and high collections in the last quarter of the year.

These financial statements are preliminary and it is expected that changes will occur through the annual audit process that extends into November of 2005.

Department of Public Health
STATEMENT OF REVENUE AND EXPENSES
 Month Ending: June 30, 2005
 (In Thousands of Dollars)

YEAR TO DATE			
Projection	Budget	Fav/(Unfav)	
		Variance	% Var
236,803	206,271	30,532	14.80%
83,278	62,937	20,341	32.32%
41,869	61,044	(19,175)	-31.41%
(41,551)	(31,904)	(9,647)	-30.24%
320,398	298,348.2	22,050	7.39%
6,610	11,623	(5,013)	-43.13%
41,387	48,652	(7,265)	-14.93%
7,524	8,732	(1,208)	-13.84%
113,112	132,645	(19,533)	-14.73%
34,500	32,200	2,300	7.14%
2,300	1,300	1,000	76.92%
25,339	27,294	(1,955)	-7.16%
14,450	15,690	(1,240)	-7.90%
268	4,010	(3,742)	-93.32%
148,751	153,815	(5,064)	-3.29%
2,927	2,715	212	7.81%
3,633	8,200	(4,567)	-55.69%
17,959	19,819	(1,859)	-9.38%
60,957	67,112	(6,156)	-9.17%
10,903	11,357	(454)	-4.00%
35,019	35,019	0	n/a
525,639	580,182.98	(54,544)	-9.40%
846,037	878,531.18	(32,494)	-3.70%
411,102	408,112	(2,990)	-0.73%
111,861	109,325	(2,537)	-2.32%
344,259	359,211	14,952	4.16%
74,454	75,379	925	1.23%
6,332	6,248	(83)	-1.33%
49,227	50,797	1,570	3.09%
77,193	96,159	18,966	19.72%
7,454	7,454	0	n/a
7,768	7,768	0	n/a
1,089,649	1,120,453	30,803	2.75%
(243,613)	(241,921)	(1,691)	-0.70%
241,920	241,920	0	n/a
241,920	241,920	0	n/a
(1,692)	(1)	(1,691)	n/a

NET PATIENT SERVICE REVENUE:

Medi-Cal Revenue	237,642	206,271	31,371	15.21%
Medicare Revenue	83,017	62,937	20,080	31.90%
Other Patient Revenue	40,352	61,044	(20,692)	-33.90%
Provision for Bad debt	(41,551)	(31,904)	(9,647)	-30.24%
TOTAL NET PATIENT SERVICE REVENUE	319,460	298,348.201	21,112	7.08%

OTHER OPERATING REVENUE:

Short Doyle (Community Mental Health Service)	13,371	11,623	1,748	15.04%
Short Doyle M/Cal	48,855	48,652	203	0.42%
MAA/TCM	8,927	8,732	195	2.23%
SB855	113,112	132,645	(19,533)	-14.73%
SB1255	34,500	32,200	2,300	7.14%
GME	2,300	1,300	1,000	76.92%
Capitation/Managed Care Settlement	25,339	27,294	(1,955)	-7.16%
State Alcohol	15,254	15,690	(436)	-2.78%
Proposition 36	4,010	4,010	0	n/a
State Realignment	152,466	153,815	(1,349)	-0.88%
Prop 99 AB75	2,741	2,715	26	0.96%
Other State (CCS and State Mandated Cost)	7,767	8,200	(433)	-5.28%
Fees/Cafeteria/Misc (includes lease income)	19,754	19,819	(65)	-0.33%
Workorder Recovery	67,410	67,111	299	0.45%
Transfer In and Project Related	11,357	11,357	0	n/a
Carryforward	35,019	35,019	0	n/a
TOTAL OTHER OPERATING REVENUE	562,182	580,182	(18,000)	-3.10%

TOTAL OPERATING REVENUE

OPERATING EXPENSES:

Personnel Services	409,708	408,110	(1,598)	-0.39%
Mandatory Fringe Benefits	111,249	109,325	(1,924)	-1.76%
Non-personal Services	358,213	359,211	998	0.28%
Materials and Supplies	75,321	75,379	58	0.08%
Facilities Maint. & Capital Outlay	6,473	6,248	(225)	-3.60%
Services of Other Departments (workorders)	48,985	50,797	1,812	3.57%
Operating Transfer Out	77,193	96,159	18,966	19.72%
Intrafund Transfer	7,454	7,454	0	n/a
Projects	7,768	7,768	0	n/a
TOTAL OPERATING EXPENSES	1,102,365	1,120,452	18,087	1.61%

OPERATING INCOME/(LOSS)

NON-OPERATING REVENUE:

General Fund	241,920	241,920	0	n/a
TOTAL NON-OPERATING REVENUE	241,920	241,920	0	n/a
NET INCOME/(LOSS)	21,198	(1)	21,199	n/a

ANNUAL			
Projection	Budget	Fav/(Unfav)	
		Variance	% Var
237,642	206,271	31,371	15.21%
83,017	62,937	20,080	31.90%
40,352	61,044	(20,692)	-33.90%
(41,551)	(31,904)	(9,647)	-30.24%
319,460	298,348.201	21,112	7.08%
13,371	11,623	1,748	15.04%
48,855	48,652	203	0.42%
8,927	8,732	195	2.23%
113,112	132,645	(19,533)	-14.73%
34,500	32,200	2,300	7.14%
2,300	1,300	1,000	76.92%
25,339	27,294	(1,955)	-7.16%
15,254	15,690	(436)	-2.78%
4,010	4,010	0	n/a
152,466	153,815	(1,349)	-0.88%
2,741	2,715	26	0.96%
7,767	8,200	(433)	-5.28%
19,754	19,819	(65)	-0.33%
67,410	67,111	299	0.45%
11,357	11,357	0	n/a
35,019	35,019	0	n/a
562,182	580,182	(18,000)	-3.10%
881,642	878,530	3,112	0.35%
409,708	408,110	(1,598)	-0.39%
111,249	109,325	(1,924)	-1.76%
358,213	359,211	998	0.28%
75,321	75,379	58	0.08%
6,473	6,248	(225)	-3.60%
48,985	50,797	1,812	3.57%
77,193	96,159	18,966	19.72%
7,454	7,454	0	n/a
7,768	7,768	0	n/a
1,102,365	1,120,452	18,087	1.61%
(220,722)	(241,921)	21,199	8.76%
241,920	241,920	0	n/a
241,920	241,920	0	n/a
21,198	(1)	21,199	n/a

San Francisco General Hospital
STATEMENT OF REVENUE AND EXPENSES
 Month Ending: June 30, 2005
 (In Thousands of Dollars)

YEAR-TO-DATE					ANNUAL				
Projection	Budget	Fav/(Unfav) Variance	% Var.		Projection	Budget	Fav/(Unfav) Variance	% Var.	
NET PATIENT SERVICE REVENUE:					NET PATIENT SERVICE REVENUE:				
113,832	83,596	30,236	36.17%	Medi-Cal Revenue	113,832	83,596	30,236	36.17%	
76,593	56,380	20,213	35.85%	Medicare Revenue	76,593	56,380	20,213	35.85%	
32,751	53,168	(20,417)	-38.40%	Other Patient Revenue	32,751	53,168	(20,417)	-38.40%	
(39,397)	(30,000)	(9,397)	-31.32%	Provision for Bad Debt	(39,397)	(30,000)	(9,397)	-31.32%	
<u>183,779</u>	<u>163,144</u>	<u>20,635</u>	<u>12.65%</u>	TOTAL NET PATIENT SERVICE REVENUE	<u>183,779</u>	<u>163,144</u>	<u>20,635</u>	<u>12.65%</u>	
OTHER OPERATING REVENUE:					OTHER OPERATING REVENUE:				
0	0	0	n/a	Short Doyle (Community Health Service)	0	0	0	n/a	
5,754	5,754	0	n/a	Short Doyle Medi-Cal	5,754	5,754	0	n/a	
5,431	5,431	0	n/a	MAA/TCM	5,431	5,431	0	n/a	
113,112	132,645	(19,533)	-14.73%	SB855	113,112	132,645	(19,533)	-14.73%	
34,500	32,200	2,300	7.14%	SB1255	34,500	32,200	2,300	7.14%	
2,300	1,300	1,000	76.92%	GME	2,300	1,300	1,000	76.92%	
24,109	26,087	(1,978)	-7.58%	Capitation/Managed Care Settlement	24,109	26,087	(1,978)	-7.58%	
0	0	0	n/a	State Alcohol	0	0	0	n/a	
0	0	0	n/a	Proposition 36	0	0	0	n/a	
59,765	61,114	(1,349)	-2.21%	State Realignment	59,765	61,114	(1,349)	-2.21%	
1,182	1,156	26	2.25%	Prop 99 AB75	1,182	1,156	26	2.25%	
0	0	0	n/a	Other State (CCS and State Mandated Cost	0	0	0	n/a	
2,739	2,914	(175)	-6.01%	Fees/Cafeteria/Misc. (includes lease income)	2,739	2,914	(175)	-6.01%	
16,680	16,384	296	1.81%	Workorder Recovery	16,680	16,383	297	1.81%	
10,351	10,351	0	n/a	Transfer In and Project-Related	10,351	10,351	0	n/a	
16,783	16,783	0	n/a	Carryforward	16,783	16,783	0	n/a	
<u>292,706</u>	<u>312,119</u>	<u>(19,413)</u>	<u>-6.22%</u>	TOTAL OTHER OPERATING REVENUE	<u>292,706</u>	<u>312,118</u>	<u>(19,412)</u>	<u>-6.22%</u>	
<u>476,485</u>	<u>475,263</u>	<u>1,222</u>	<u>0.26%</u>	TOTAL OPERATING REVENUE	<u>476,485</u>	<u>475,262</u>	<u>1,223</u>	<u>0.26%</u>	
OPERATING EXPENSES:					OPERATING EXPENSES:				
188,082	186,865	(1,217)	-0.65%	Personnel Services	188,082	186,864	(1,218)	-0.65%	
54,206	53,043	(1,163)	-2.19%	Mandatory Fringe Benefits	54,206	53,043	(1,163)	-2.19%	
121,632	121,644	12	0.01%	Non-personal Services	121,632	121,644	12	0.01%	
53,239	53,178	(61)	-0.11%	Materials and Supplies	53,239	53,178	(61)	-0.11%	
3,973	3,973	0	n/a	Facilities Maint. & Capital Outlay	3,973	3,973	0	n/a	
30,090	31,390	1,300	4.14%	Services of Other Departments (workorders)	30,090	31,390	1,300	4.14%	
80,684	99,650	18,966	19.03%	Operating Transfer Out	80,684	99,650	18,966	19.03%	
7,452	7,452	0	n/a	Intrafund Transfer	7,452	7,452	0	n/a	
6,734	6,734	0	n/a	Projects	6,734	6,734	0	n/a	
<u>546,092</u>	<u>563,929</u>	<u>17,837</u>	<u>3.16%</u>	TOTAL OPERATING EXPENSES	<u>546,092</u>	<u>563,928</u>	<u>17,836</u>	<u>3.16%</u>	
<u>(69,607)</u>	<u>(88,666)</u>	<u>19,059</u>	<u>21.50%</u>	OPERATING INCOME/(LOSS)	<u>(69,607)</u>	<u>(88,666)</u>	<u>19,059</u>	<u>21.50%</u>	
NON-OPERATING REVENUE:					NON-OPERATING REVENUE:				
88,666	88,666	0	n/a	General Fund	88,666	88,666	0	n/a	
<u>88,666</u>	<u>88,666</u>	<u>0</u>	<u>n/a</u>	TOTAL NON-OPERATING REVENUE	<u>88,666</u>	<u>88,666</u>	<u>0</u>	<u>n/a</u>	
<u>19,059</u>	<u>0</u>	<u>19,059</u>	<u>n/a</u>	NET INCOME/(LOSS)	<u>19,059</u>	<u>0</u>	<u>19,059</u>	<u>n/a</u>	

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Laguna Honda Hospital
STATEMENT OF REVENUE AND EXPENSES
 Month Ending: June 30, 2005
 (In Thousands of Dollars)

YEAR TO DATE				
Projection	Budget	Fav/(Unfav)		
		Variance	% Var	
1	106,867	106,499	369	0.35%
2	3,953	4,190	(237)	-5.66%
3	6,445	6,566	(121)	-1.84%
4	(911)	(900)	(11)	-1.22%
5	<u>116,355</u>	<u>116,355</u>	<u>0</u>	<u>n/a</u>
6				
7				
8	0	0	0	n/a
9	0	0	0	n/a
10	0	0	0	n/a
11	0	0	0	n/a
12	0	0	0	n/a
13	0	0	0	n/a
14	0	0	0	n/a
15	0	0	0	n/a
16	0	0	0	n/a
17	0	0	0	n/a
18	0	0	0	n/a
19	0	0	0	n/a
20	383	933	(550)	-58.95%
21	83	81	2	2.47%
22	552	552	0	n/a
23	621	621	0	n/a
24	<u>1,640</u>	<u>2,187</u>	<u>(548)</u>	<u>-25.06%</u>
25				
26	<u>117,994</u>	<u>118,542</u>	<u>(548)</u>	<u>-0.46%</u>
27				
28				
29	100,666	100,559	(107)	-0.11%
30	28,214	27,821	(394)	-1.42%
31	5,264	5,264	0	n/a
32	11,814	11,814	0	n/a
33	2,156	1,931	(226)	-11.70%
34	8,084	8,084	0	n/a
35	0	0	0	n/a
36	0	0	0	n/a
37	0	0	0	n/a
38	<u>156,199</u>	<u>155,473</u>	<u>(727)</u>	<u>-0.47%</u>
39				
40	<u>(38,205)</u>	<u>(36,930)</u>	<u>(1,274)</u>	<u>-3.45%</u>
41				
42				
43	36,930	36,930	0	n/a
44	<u>36,930</u>	<u>36,930</u>	<u>0</u>	<u>n/a</u>
45				
46	<u>(1,274)</u>	<u>0</u>	<u>(1,274)</u>	<u>n/a</u>

NET PATIENT SERVICE REVENUE:

Medi-Cal Revenue	106,867	106,499	369	0.35%
Medicare Revenue	3,953	4,190	(237)	-5.66%
Other Patient Revenue	6,445	6,566	(121)	-1.84%
Provision for Bad debt	(911)	(900)	(11)	-1.22%
TOTAL NET PATIENT SERVICE REVENUE	116,355	116,355	0	n/a

OTHER OPERATING REVENUE:

Short Doyle (Community Mental Health Service)	0	0	0	n/a
Short Doyle M/Cal	0	0	0	n/a
MAA/TCM	0	0	0	n/a
SB855	0	0	0	n/a
SB1255	0	0	0	n/a
GME	0	0	0	n/a
Capitation/Managed Care Settlement	0	0	0	n/a
State Alcohol	0	0	0	n/a
Proposition 36	0	0	0	n/a
State Realignment	0	0	0	n/a
Prop 99 AB75	0	0	0	n/a
Other State (CCS and State Mandated Cost)	0	0	0	n/a
Fees/Cafeteria/Misc (includes lease income)	383	933	(550)	-58.95%
Workorder Recovery	83	81	2	2.47%
Transfer In and Project Related	552	552	0	n/a
Carryforward	621	621	0	n/a
TOTAL OTHER OPERATING REVENUE	1,640	2,187	(548)	-25.06%

TOTAL OPERATING REVENUE

OPERATING EXPENSES:

Personnel Services	100,666	100,559	(107)	-0.11%
Mandatory Fringe Benefits	28,214	27,821	(394)	-1.42%
Non-personal Services	5,264	5,264	0	n/a
Materials and Supplies	11,814	11,814	0	n/a
Facilities Maint. & Capital Outlay	2,156	1,931	(226)	-11.70%
Services of Other Departments (workorders)	8,084	8,084	0	n/a
Operating Transfer Out	0	0	0	n/a
Intrafund Transfer	0	0	0	n/a
Projects	0	0	0	n/a
TOTAL OPERATING EXPENSES	156,199	155,473	(727)	-0.47%

OPERATING INCOME/(LOSS)

NON-OPERATING REVENUE:

General Fund	36,930	36,930	0	n/a
TOTAL NON-OPERATING REVENUE	36,930	36,930	0	n/a
NET INCOME/(LOSS)	(1,274)	0	(1,274)	n/a

ANNUAL				
Projection	Budget	Fav/(Unfav)		
		Variance	% Var	
1	106,867	106,499	369	0.35%
2	3,953	4,190	(237)	-5.66%
3	6,445	6,566	(121)	-1.84%
4	(911)	(900)	(11)	-1.22%
5	<u>116,355</u>	<u>116,355</u>	<u>0</u>	<u>n/a</u>
6				
7				
8	0	0	0	n/a
9	0	0	0	n/a
10	0	0	0	n/a
11	0	0	0	n/a
12	0	0	0	n/a
13	0	0	0	n/a
14	0	0	0	n/a
15	0	0	0	n/a
16	0	0	0	n/a
17	0	0	0	n/a
18	0	0	0	n/a
19	0	0	0	n/a
20	383	933	(550)	-58.95%
21	83	81	2	2.47%
22	552	552	0	n/a
23	621	621	0	n/a
24	<u>1,640</u>	<u>2,187</u>	<u>(548)</u>	<u>-25.06%</u>
25				
26	<u>117,994</u>	<u>118,542</u>	<u>(548)</u>	<u>-0.46%</u>
27				
28				
29	100,666	100,559	(107)	-0.11%
30	28,214	27,821	(394)	-1.42%
31	5,264	5,264	0	n/a
32	11,814	11,814	0	n/a
33	2,156	1,931	(226)	-11.70%
34	8,084	8,084	0	n/a
35	0	0	0	n/a
36	0	0	0	n/a
37	0	0	0	n/a
38	<u>156,199</u>	<u>155,473</u>	<u>(727)</u>	<u>-0.47%</u>
39				
40	<u>(38,205)</u>	<u>(36,930)</u>	<u>(1,274)</u>	<u>-3.45%</u>
41				
42				
43	36,930	36,930	0	n/a
44	<u>36,930</u>	<u>36,930</u>	<u>0</u>	<u>n/a</u>
45				
46	<u>(1,274)</u>	<u>0</u>	<u>(1,274)</u>	<u>n/a</u>

PRIMARY CARE CLINICS
STATEMENT OF REVENUE AND EXPENSES
 Month Ending: June 30, 2005
 (In Thousand of Dollars)

YEAR-TO-DATE					ANNUAL				
		Fav/(Unfav)					Fav/(Unfav)		
Projection	Budget	Variance	% Var		Projection	Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:					NET PATIENT SERVICE REVENUE:				
1	8,563	6,889	1,674	24.30%	1	8,836	6,889	1,947	28.26%
2	927	834	93	11.15%	2	927	834	93	11.15%
3	1,114	1,280	(166)	-12.97%	3	1,114	1,280	(166)	-12.97%
4	(1,243)	(1,004)	(239)	-23.80%	4	(1,243)	(1,004)	(239)	-23.80%
5	<u>9,361</u>	<u>7,999</u>	<u>1,362</u>	<u>17.03%</u>	5	<u>9,634</u>	<u>7,999</u>	<u>1,635</u>	<u>20.44%</u>
6					6				
7					7				
OTHER OPERATING REVENUE:					OTHER OPERATING REVENUE:				
8	0	0	0	n/a	8	0	0	0	n/a
9	0	0	0	n/a	9	0	0	0	n/a
10	1,224	0	1,224	n/a	10	1,224	0	1,224	n/a
11	0	0	0	n/a	11	0	0	0	n/a
12	0	0	0	n/a	12	0	0	0	n/a
13	0	0	0	n/a	13	0	0	0	n/a
14	1,230	1,207	23	1.91%	14	1,230	1,207	23	1.91%
15	0	0	0	n/a	15	0	0	0	n/a
16	0	0	0	n/a	16	0	0	0	n/a
17	0	0	0	n/a	17	0	0	0	n/a
18	0	0	0	n/a	18	0	0	0	n/a
19	0	0	0	n/a	19	0	0	0	n/a
20	457	842	(385)	-45.72%	20	457	842	(385)	-45.72%
21	4,596	4,596	0	n/a	21	4,596	4,596	0	n/a
22	0	0	0	n/a	22	0	0	0	n/a
23	0	0	0	n/a	23	0	0	0	n/a
24	<u>7,507</u>	<u>6,645</u>	<u>862</u>	<u>12.97%</u>	24	<u>7,507</u>	<u>6,645</u>	<u>862</u>	<u>12.97%</u>
25					25				
26	<u>16,868</u>	<u>14,644</u>	<u>2,224</u>	<u>15.19%</u>	26	<u>17,141</u>	<u>14,644</u>	<u>2,497</u>	<u>17.05%</u>
27					27				
OPERATING EXPENSES:					OPERATING EXPENSES:				
29	28,509	28,267	(242)	-0.86%	29	28,509	28,267	(242)	-0.86%
30	7,013	6,512	(501)	-7.69%	30	7,013	6,512	(501)	-7.69%
31	2,072	2,223	151	6.79%	31	2,072	2,223	151	6.79%
32	1,565	1,565	0	n/a	32	1,565	1,565	0	n/a
33	159	159	0	n/a	33	159	159	0	n/a
34	2,509	2,408	(101)	-4.19%	34	2,509	2,408	(101)	-4.19%
35	0	0	0	n/a	35	0	0	0	n/a
36	0	0	0	n/a	36	0	0	0	n/a
37	1,034	1,034	0	n/a	37	1,034	1,034	0	n/a
38	<u>42,861</u>	<u>42,168</u>	<u>(693)</u>	<u>-1.64%</u>	38	<u>42,861</u>	<u>42,168</u>	<u>(693)</u>	<u>-1.64%</u>
39					39				
40	<u>(25,993)</u>	<u>(27,524)</u>	<u>1,531</u>	<u>5.56%</u>	40	<u>(25,720)</u>	<u>(27,524)</u>	<u>1,804</u>	<u>6.55%</u>
41					41				
NON-OPERATING REVENUE:					NON-OPERATING REVENUE:				
43	27,524	27,524	0	n/a	43	27,524	27,524	0	n/a
44	<u>27,524</u>	<u>27,524</u>	<u>0</u>	n/a	44	<u>27,524</u>	<u>27,524</u>	<u>0</u>	n/a
45					45				
46	<u>1,531</u>	<u>0</u>	<u>1,531</u>	n/a	46	<u>1,804</u>	<u>0</u>	<u>1,804</u>	n/a

HEALTH AT HOME
STATEMENT OF REVENUE AND EXPENSES
 Month Ending: June 30, 2005
 (In Thousands of Dollars)

YEAR-TO-DATE					ANNUAL				
	Projection	Budget	Fav/(Unfav)		Projection	Budget	Fav/(Unfav)		
			Variance	% Var			Variance	% Var	
	NET PATIENT SERVICE REVENUE:					NET PATIENT SERVICE REVENUE:			
1	412	363	49	13.50%	412	363	49	13.50%	1
2	965	932	33	3.54%	965	932	33	3.54%	2
3	42	30	12	40.00%	42	30	12	40.00%	3
4	0	0	0	n/a	0	0	0	n/a	4
5	<u>1,419</u>	<u>1325</u>	<u>94</u>	<u>7.09%</u>	<u>1,419</u>	<u>1325</u>	<u>94</u>	<u>7.09%</u>	5
6									6
7									7
8	0	0	0	n/a	0	0	0	n/a	8
9	0	0	0	n/a	0	0	0	n/a	9
10	477	814	(337)	-41.40%	477	814	(337)	-41.40%	10
11	0	0	0	n/a	0	0	0	n/a	11
12	0	0	0	n/a	0	0	0	n/a	12
13	0	0	0	n/a	0	0	0	n/a	13
14	0	0	0	n/a	0	0	0	n/a	14
15	0	0	0	n/a	0	0	0	n/a	15
16	0	0	0	n/a	0	0	0	n/a	16
17	0	0	0	n/a	0	0	0	n/a	17
18	0	0	0	n/a	0	0	0	n/a	18
19	0	0	0	n/a	0	0	0	n/a	19
20	0	0	0	n/a	0	0	0	n/a	20
21	445	445	0	n/a	445	445	0	n/a	21
22	0	0	0	n/a	0	0	0	n/a	22
23	0	0	0	n/a	0	0	0	n/a	23
24	<u>922</u>	<u>1,259</u>	<u>(337)</u>	<u>-26.77%</u>	<u>922</u>	<u>1,259</u>	<u>(337)</u>	<u>-26.77%</u>	24
25									25
26	<u>2,341</u>	<u>2,584</u>	<u>(243)</u>	<u>-9.40%</u>	<u>2,341</u>	<u>2,584</u>	<u>(243)</u>	<u>-9.40%</u>	26
27									27
28									28
29	5,505	5,584	79	1.42%	5,505	5,584	79	1.41%	29
30	1,525	1,566	41	2.59%	1,525	1,566	41	2.62%	30
31	192	345	153	44.35%	192	345	153	44.35%	31
32	121	126	5	3.97%	121	126	5	3.97%	32
33	0	0	0	n/a	0	0	0	n/a	33
34	41	34	(7)	-20.59%	41	34	(7)	-20.59%	34
35	0	0	0	n/a	0	0	0	n/a	35
36	0	0	0	n/a	0	0	0	n/a	36
37	0	0	0	n/a	0	0	0	n/a	37
38	<u>7,384</u>	<u>7,655</u>	<u>271</u>	<u>3.54%</u>	<u>7,384</u>	<u>7,655</u>	<u>271</u>	<u>3.54%</u>	38
39									39
40	<u>(5,043)</u>	<u>(5,071)</u>	<u>28</u>	<u>0.55%</u>	<u>(5,043)</u>	<u>(5,071)</u>	<u>28</u>	<u>0.55%</u>	40
41									41
42									42
43	5,071	5,071	0	n/a	5,071	5,071	0	n/a	43
44	<u>5,071</u>	<u>5,071</u>	<u>0</u>	<u>n/a</u>	<u>5,071</u>	<u>5,071</u>	<u>0</u>	<u>n/a</u>	44
45									45
46	<u>28</u>	<u>(0)</u>	<u>28</u>	<u>385</u>	<u>28</u>	<u>0</u>	<u>28</u>	<u>n/a</u>	46

JAIL HEALTH SERVICES
STATEMENT OF REVENUE AND EXPENSES
 Month Ending: June 30, 2005
 (In Thousands of Dollars)

YEAR-TO-DATE					ANNUAL					
Projection	Budget	Fav/(Unfav)		% Var	Description	Projection	Budget	Fav/(Unfav)		% Var
		Variance						Variance		
1	0	0	0	n/a	Medi-Cal Revenue	0	0	0	n/a	1
2	0	0	0	n/a	Medi-Cal Revenue	0	0	0	n/a	2
3	0	0	0	n/a	Medicare Revenue	0	0	0	n/a	3
4	0	0	0	n/a	Other Patient Revenue	0	0	0	n/a	4
5	0	0	0	n/a	Provision for Bad Debt	0	0	0	n/a	5
	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	TOTAL NET PATIENT SERVICE REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	6
6										6
7					OTHER OPERATING REVENUE:					7
8	0	0	0	n/a	Short Doyle (Community Health Service)	0	0	0	n/a	8
9	0	0	0	n/a	Short Doyle Medi-Cal	0	0	0	n/a	9
10	0	0	0	n/a	MAA/TCM	0	0	0	n/a	10
11	0	0	0	n/a	SB855	0	0	0	n/a	11
12	0	0	0	n/a	SB1255	0	0	0	n/a	12
13	0	0	0	n/a	GME	0	0	0	n/a	13
14	0	0	0	n/a	Capitation/Managed Care Settlement	0	0	0	n/a	14
15	0	0	0	n/a	State Alcohol	0	0	0	n/a	15
16	0	0	0	n/a	Proposition 36	0	0	0	n/a	16
17	0	0	0	n/a	State Realignment	0	0	0	n/a	17
18	0	0	0	n/a	Prop 99 AB75	0	0	0	n/a	18
19	0	0	0	n/a	Other State (CCS and State Mandated Cost)	0	0	0	n/a	19
	1,286	808	478	59.16%	Fees/Cafeteria/Misc. (includes lease income)	1,286	808	478	59.16%	20
	<u>20,928</u>	<u>20,928</u>	<u>0</u>	<u>n/a</u>	Workorder Recovery	<u>20,928</u>	<u>20,928</u>	<u>0</u>	<u>n/a</u>	21
22	0	0	0	n/a	Transfer In and Project-Related	0	0	0	n/a	22
23	0	0	0	n/a	Carryforward	0	0	0	n/a	23
24	<u>22,214</u>	<u>21,736</u>	<u>478</u>	<u>2.20%</u>	TOTAL OTHER OPERATING REVENUE	<u>22,214</u>	<u>21,736</u>	<u>478</u>	<u>2.20%</u>	24
25										25
26	<u>22,214</u>	<u>21,736</u>	<u>478</u>	<u>2.20%</u>	TOTAL OPERATING REVENUE	<u>22,214</u>	<u>21,736</u>	<u>478</u>		26
27										27
28					OPERATING EXPENSES:					28
29	12,613	12,353	(260)	-2.10%	Personnel Services	12,613	12,353	(260)	-2.10%	29
30	2,957	2,999	42	1.39%	Mandatory Fringe Benefits	2,957	2,999	42	1.40%	30
31	4,146	4,178	32	0.77%	Non-personal Services	4,146	4,178	32	0.77%	31
32	2,078	2,137	59	2.76%	Materials and Supplies	2,078	2,137	59	2.76%	32
33	0	0	0	n/a	Facilities Maint. & Capital Outlay	0	0	0	n/a	33
34	499	769	270	35.11%	Services of Other Departments (workorders)	499	769	270	35.11%	34
35	0	0	0	n/a	Operating Transfer Out	0	0	0	n/a	35
36	0	0	0	n/a	Intrafund Transfer	0	0	0	n/a	36
37	0	0	0	n/a	Projects	0	0	0	n/a	37
38	<u>22,293</u>	<u>22,436</u>	<u>143</u>	<u>0.64%</u>	TOTAL OPERATING EXPENSES	<u>22,293</u>	<u>22,436</u>	<u>143</u>	<u>0.64%</u>	38
39										39
40	<u>(79)</u>	<u>(700)</u>	<u>621</u>	<u>88.71%</u>	OPERATING INCOME/(LOSS)	<u>(79)</u>	<u>(700)</u>	<u>621</u>	<u>88.71%</u>	40
41										41
42					NON-OPERATING REVENUE:					42
43	700	700	0	n/a	General Fund	700	700	0	n/a	43
44	<u>700</u>	<u>700</u>	<u>0</u>	<u>n/a</u>	TOTAL NON-OPERATING REVENUE	<u>700</u>	<u>700</u>	<u>0</u>	<u>n/a</u>	44
45										45
	<u>621</u>	<u>(0)</u>	<u>621</u>	<u>n/a</u>	NET INCOME/(LOSS)	<u>621</u>	<u>0</u>	<u>621</u>	<u>n/a</u>	46

6.11

Department of Public Health - Public Health Division

STATEMENT OF REVENUE AND EXPENSES

Month Ending: June 30, 2005

(In Thousands of Dollars)

YEAR TO DATE				ANNUAL			
Projection	Budget	Fav/(Unfav)		Projection	Budget	Fav/(Unfav)	
		Variance	% Var			Variance	% Var
NET PATIENT SERVICE REVENUE:				NET PATIENT SERVICE REVENUE:			
942	1,078	(136)	-12.61%	1,078	1,078	0	n/a
261	1	260	26024.90%	1	1	0	n/a
1,353	0	1,353	n/a	0	0	0	n/a
0	0	0	n/a	0	0	0	n/a
<u>2,556</u>	<u>1078.755</u>	<u>1,478</u>	<u>136.97%</u>	<u>1,079</u>	<u>1078.755</u>	<u>0</u>	<u>n/a</u>
TOTAL NET PATIENT SERVICE REVENUE				TOTAL NET PATIENT SERVICE REVENUE			
OTHER OPERATING REVENUE:				OTHER OPERATING REVENUE:			
0	0	0	n/a	0	0	0	n/a
0	0	0	n/a	0	0	0	n/a
392	2,487	(2,095)	-84.24%	1,795	2,487	(692)	-27.82%
0	0	0	n/a	0	0	0	n/a
0	0	0	n/a	0	0	0	n/a
0	0	0	n/a	0	0	0	n/a
0	0	0	n/a	0	0	0	n/a
0	0	0	n/a	0	0	0	n/a
0	0	0	n/a	0	0	0	n/a
34,459	35,052	(593)	-1.69%	35,052	35,052	0	n/a
1,745	1,559	186	11.93%	1,559	1,559	0	n/a
2,709	6,227	(3,518)	-56.49%	6,227	6,227	0	n/a
10,545	12,189	(1,644)	-13.49%	12,189	12,189	0	n/a
2,995	4,397	(1,402)	-31.89%	4,397	4,397	0	n/a
0	454	(454)	-100.00%	454	454	0	n/a
2,709	2,709	0	n/a	2,709	2,709	0	n/a
<u>55,554</u>	<u>65075.01</u>	<u>(9,521)</u>	<u>-14.63%</u>	<u>64,383</u>	<u>65,075</u>	<u>(692)</u>	<u>-1.06%</u>
TOTAL OTHER OPERATING REVENUE				TOTAL OTHER OPERATING REVENUE			
<u>58,111</u>	<u>66153.77</u>	<u>(8,043)</u>	<u>-12.16%</u>	<u>65,462</u>	<u>66,154</u>	<u>(692)</u>	<u>-1.05%</u>
TOTAL OPERATING REVENUE				TOTAL OPERATING REVENUE			
OPERATING EXPENSES:				OPERATING EXPENSES:			
36,921	37,137	216	0.58%	37,137	37,137	0	n/a
8,878	8,881	3	0.03%	8,881	8,881	0	n/a
49,680	41,681	(7,999)	-19.19%	41,181	41,681	500	1.20%
2,746	2,796	51	1.82%	2,761	2,796	35	1.25%
44	95	52	54.40%	95	95	0	n/a
4,225	4,308	83	1.93%	3,942	4,308	366	8.50%
(3,491)	(3,491)	0	n/a	(3,491)	(3,491)	0	n/a
2	2	0	n/a	2	2	0	n/a
0	0	0	n/a	0	0	0	n/a
<u>99,005</u>	<u>91,411</u>	<u>(7,594)</u>	<u>-8.31%</u>	<u>90,510</u>	<u>91,411</u>	<u>901</u>	<u>0.99%</u>
TOTAL OPERATING EXPENSES				TOTAL OPERATING EXPENSES			
<u>(40,894)</u>	<u>(25,257)</u>	<u>(15,637)</u>	<u>61.91%</u>	<u>(25,048)</u>	<u>(25,257)</u>	<u>209</u>	<u>-0.83%</u>
OPERATING INCOME/(LOSS)				OPERATING INCOME/(LOSS)			
NON-OPERATING REVENUE:				NON-OPERATING REVENUE:			
25,257	25,257	0	n/a	25,257	25,257	0	n/a
<u>25,257</u>	<u>25,257</u>	<u>0</u>	<u>n/a</u>	<u>25,257</u>	<u>25,257</u>	<u>0</u>	<u>n/a</u>
TOTAL NON-OPERATING REVENUE				TOTAL NON-OPERATING REVENUE			
<u>(15,637)</u>	<u>(0)</u>	<u>(15,637)</u>	<u>n/a</u>	<u>209</u>	<u>(0)</u>	<u>209</u>	<u>n/a</u>
NET INCOME/(LOSS)				NET INCOME/(LOSS)			

6.12

Department of Public Health - Mental Health Division

STATEMENT OF REVENUE AND EXPENSES

Month Ending: June 30, 2005

(In Thousands of Dollars)

YEAR TO DATE				ANNUAL					
Projection	Budget	Fav/(Unfav) Variance	% Var	Projection	Budget	Fav/(Unfav) Variance	% Var		
NET PATIENT SERVICE REVENUE:				NET PATIENT SERVICE REVENUE:					
1	6,187	7,846	(1,660)	-21.15%	1	6,617	7,846	(1,229)	-15.66%
2	578	600	(22)	-3.62%	2	578	600	(22)	-3.67%
3	163	0	163	n/a	3	0	0	0	n/a
4	0	0	0	n/a	4	0	0	0	n/a
5	6,929	8446,446	(1,518)	-17.97%	5	7,195	8446,446	(1,251)	-14.81%
6					6				
7					7				
OTHER OPERATING REVENUE:				OTHER OPERATING REVENUE:					
8	6,610	11,623	(5,013)	-43.13%	8	13,371	11,623	1,748	15.04%
9	32,367	39,230	(6,863)	-17.49%	9	39,580	39,230	350	0.89%
10	0	0	0	n/a	10	0	0	0	n/a
11	0	0	0	n/a	11	0	0	0	n/a
12	0	0	0	n/a	12	0	0	0	n/a
13	0	0	0	n/a	13	0	0	0	n/a
14	0	0	0	n/a	14	0	0	0	n/a
15	0	0	0	n/a	15	0	0	0	n/a
16	0	0	0	n/a	16	0	0	0	n/a
17	54,527	57,649	(3,122)	-5.42%	17	57,649	57,649	0	n/a
18	0	0	0	n/a	18	0	0	0	n/a
19	924	1,973	(1,049)	-53.18%	19	1,540	1,973	(433)	-21.95%
20	1,605	1,781	(176)	-9.86%	20	1,755	1,781	(26)	-1.46%
21	11,979	16,007	(4,028)	-25.17%	21	16,007	16,007	0	n/a
22	0	0	0	n/a	22	0	0	0	n/a
23	8,463	8,463	0	n/a	23	8,463	8,463	0	n/a
24	116,475	136,725.8	(20,251)	-14.81%	24	138,365	136,726	1,639	1.20%
25					25				
26	123,404	145,172.2	(21,768)	-14.99%	26	145,560	145,172	388	0.27%
27					27				
28					28				
OPERATING EXPENSES:				OPERATING EXPENSES:					
29	36,216	34,436	(1,780)	-5.17%	29	34,436	34,436	0	n/a
30	8,464	7,815	(650)	-8.31%	30	7,815	7,815	0	n/a
31	105,321	124,149	18,827	15.16%	31	124,149	124,149	0	n/a
32	2,724	3,556	832	23.39%	32	3,536	3,556	20	0.56%
33	0	90	90	100.00%	33	90	90	0	n/a
34	2,288	2,319	31	1.33%	34	2,335	2,319	(16)	-0.69%
35	0	0	0	n/a	35	0	0	0	n/a
36	0	0	0	n/a	36	0	0	0	n/a
37	0	0	0	n/a	37	0	0	0	n/a
38	155,015	172,364	17,350	10.07%	38	172,360	172,364	4	0.00%
39					39				
40	(31,611)	(27,192)	(4,419)	16.25%	40	(26,800)	(27,192)	392	-1.44%
41					41				
42					42				
NON-OPERATING REVENUE:				NON-OPERATING REVENUE:					
43	27,192	27,192	0	n/a	43	27,192	27,192	0	n/a
44	27,192	27,192	0	n/a	44	27,192	27,192	0	n/a
45					45				
46	(4,419)	(0)	(4,419)	n/a	46	392	(0)	392	n/a

6.13

