

Department of Public Health
STATEMENT OF REVENUE AND EXPENSES
 Month Ending: September 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	51,627	51,767	(140)	0%	1	215,568	205,568	10,000	5%
2	18,467	17,492	975	6%	2	69,436	69,436	0	n/a
3	19,767	19,458	309	2%	3	74,799	74,799	0	n/a
4	(8,788)	(8,729)	(59)	-1%	4	(34,904)	(34,904)	0	n/a
5	81,073	79,988	1,085	1%	5	324,899	314,899	10,000	3%
6					6				
7					7				
8	0	2,955	(2,955)	-100%	8	11,820	11,820	0	n/a
9	3,802	12,159	(8,356)	-69%	9	48,633	48,633	0	n/a
10	1,300	1,922	(622)	-32%	10	7,687	7,687	0	n/a
11	18,092	0	18,092	n/a	11	72,366	0	72,366	n/a
12	0	36,267	(36,267)	-100%	12	0	145,066	(145,066)	-100%
13	0	325	(325)	-100%	13	0	1,300	(1,300)	-100%
14	7,013	7,013	0	n/a	14	28,051	28,051	0	n/a
15	2,615	3,923	(1,308)	-33%	15	15,690	15,690	0	n/a
16	0	999	(999)	-100%	16	3,995	3,995	0	n/a
17	15,279	40,296	(25,017)	-62%	17	161,181	161,181	0	n/a
18	5,487	674	4,813	714%	18	3,295	2,699	596	22%
19	80	2,032	(1,952)	-96%	19	8,127	8,127	0	n/a
20	4,374	5,508	(1,134)	-21%	20	22,036	22,036	0	n/a
21	11,906	16,274	(4,368)	-27%	21	65,102	65,102	0	n/a
22	4,481	4,603	(122)	-3%	22	18,412	18,412	0	n/a
23	34,219	34,219	0	n/a	23	55,842	55,842	0	n/a
24	108,649	169,168	(60,519)	-36%	24	522,238	595,642	(73,404)	-12%
25					25				
26	189,721	249,156	(59,435)	-24%	26	847,137	910,541	(63,404)	-7%
27					27				
28					28				
29	103,870	104,926	1,056	1%	29	426,558	422,280	(4,278)	-1%
30	32,672	33,208	536	2%	30	134,945	133,989	(955)	-1%
31	149,724	96,457	(53,267)	-55%	31	385,982	385,982	0	n/a
32	19,918	18,455	(1,463)	-8%	32	73,819	73,819	0	n/a
33	1,933	2,277	344	15%	33	9,109	9,109	0	n/a
34	19,093	12,730	(6,363)	-50%	34	50,917	50,917	0	n/a
35	0	20,500	20,500	100%	35	0	82,000	82,000	100%
36	3,102	3,102	0	n/a	36	12,966	12,966	0	n/a
37	3,652	3,652	0	n/a	37	14,606	14,606	0	n/a
38	333,963	295,307	(38,656)	-13%	38	1,108,901	1,185,667	76,766	6%
39					39				
40	(144,241)	(46,151)	(98,090)	-213%	40	(261,764)	(275,126)	13,362	5%
41					41				
42					42				
43	68,673	68,673	0	n/a	43	275,126	275,126	0	n/a
44	68,673	68,673	0	n/a	44	275,126	275,126	0	n/a
45					45				
46	(75,570)	22,521	(98,090)	n/a	46	13,362	(0)	13,362	n/a

San Francisco General Hospital
STATEMENT OF REVENUE AND EXPENSES
Month Ending: September 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:									
1	20,588	20,588	0	n/a	Medi-Cal Revenue	81,718	81,718	0	n/a	1
2	15,767	15,767	0	n/a	Medicare Revenue	62,572	62,572	0	n/a	2
3	17,343	17,343	0	n/a	Other Patient Revenue	66,397	66,397	0	n/a	3
4	(8,250)	(8,250)	0	n/a	Provision for Bad Debt	(33,000)	(33,000)	0	n/a	4
5	45,448	45,448	0	n/a	TOTAL NET PATIENT SERVICE REVENUE	177,687	177,687	0	n/a	5
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	1,439	1,439	0	n/a	Short Doyle Medi-Cal	5,754	5,754	0	n/a	9
10	1,072	1,072	0	n/a	MAA/TCM	4,289	4,289	0	n/a	10
11	18,092	0	18,092	n/a	Safety Net Care Pool	72,366	0	72,366	n/a	11
12	0	36,267	(36,267)	-100.0%	SB1255 & SB855	0	145,066	(145,066)	-100.0%	12
13	0	325	(325)	-100.0%	GME	0	1,300	(1,300)	-100.0%	13
14	6,612	6,612	0	n/a	Capitation/Managed Care Settlement	26,446	26,446	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	15,279	15,279	0	n/a	State Realignment	61,114	61,114	0	n/a	17
18	434	284	150	52.8%	Prop 99 AB75	1,734	1,138	596	52.4%	18
19	0	0	0	n/a	Other State (CCS and State Mandated Cost)	0	0	0	n/a	19
20	744	744	0	n/a	Fees/Cafeteria/Misc. (includes lease income)	2,978	2,978	0	n/a	20
21	4,025	4,025	0	n/a	Workorder Recovery	16,099	16,099	0	n/a	21
22	4,349	4,349	0	n/a	Transfer In and Project-Related	17,395	17,395	0	n/a	22
23	6,315	6,315	0	n/a	Carryforward	27,490	27,490	0	n/a	23
24	58,361	76,711	(18,350)	-23.9%	TOTAL OTHER OPERATING REVENUE	235,665	309,069	(73,404)	-23.8%	24
25										25
26	103,809	122,159	(18,350)	-15.0%	TOTAL OPERATING REVENUE	413,352	486,756	(73,404)	-15.1%	26
27										27
28					OPERATING EXPENSES:					28
29	49,567	48,334	(1,233)	-2.6%	Personnel Services	197,087	194,710	(2,377)	-1.2%	29
30	16,163	15,810	(353)	-2.2%	Mandatory Fringe Benefits	64,269	63,493	(776)	-1.2%	30
31	33,455	33,455	0	n/a	Non-personal Services	133,975	133,975	0	n/a	31
32	12,934	12,934	0	n/a	Materials and Supplies	51,732	51,732	0	n/a	32
33	1,472	1,472	0	n/a	Facilities Maint. & Capital Outlay	5,889	5,889	0	n/a	33
34	7,594	7,594	0	n/a	Services of Other Departments (workorders)	30,377	30,377	0	n/a	34
35	0	20,500	20,500	100.0%	Operating Transfer Out	0	82,000	82,000	100.0%	35
36	3,102	3,102	0	n/a	Intrafund Transfer	12,966	12,966	0	n/a	36
37	3,661	3,661	0	n/a	Projects	14,643	14,643	0	n/a	37
38	127,948	146,862	18,914	12.9%	TOTAL OPERATING EXPENSES	510,938	589,785	78,847	13.4%	38
39										39
40	(24,139)	(24,703)	564	2.3%	OPERATING INCOME/(LOSS)	(97,586)	(103,029)	5,443	5.3%	40
41										41
42					NON-OPERATING REVENUE:					42
43	25,649	25,649	0	n/a	General Fund	103,029	103,029	0	n/a	43
44	25,649	25,649	0	n/a	TOTAL NON-OPERATING REVENUE	103,029	103,029	0	n/a	44
45										45
46	1,510	946	564	59.6%	NET INCOME/(LOSS)	5,443	0	5,443	n/a	46

Laguna Honda Hospital
STATEMENT OF REVENUE AND EXPENSES
 Month Ending: September 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:					
1	27,761	26,740	1,022	3.8%	Medi-Cal Revenue	116,093	106,093	10,000	9.4%
2	2,006	1,079	927	85.9%	Medicare Revenue	4,284	4,284	0	n/a
3	1,526	1,655	(128)	-7.7%	Other Patient Revenue	6,566	6,566	0	n/a
4	(200)	(227)	27	11.9%	Provision for Bad debt	(900)	(900)	0	n/a
5	31,094	29,247	1,847	6.3%	TOTAL NET PATIENT SERVICE REVENUE	126,043	116,043	10,000	13.2%
6									
7				OTHER OPERATING REVENUE:					
8	0	0	0	Short Doyle (Community Mental Health Service)	0	0	0	n/a	
9	0	0	0	Short Doyle M/Cal	0	0	0	n/a	
10	0	0	0	MAA/TCM	0	0	0	n/a	
11	0	0	0	Safety Net Care Pool	0	0	0	n/a	
12	0	0	0	SB1255 & SB855	0	0	0	n/a	
13	0	0	0	GME	0	0	0	n/a	
14	0	0	0	Capitation/Managed Care Settlement	0	0	0	n/a	
15	0	0	0	State Alcohol	0	0	0	n/a	
16	0	0	0	Proposition 36	0	0	0	n/a	
17	0	0	0	State Realignment	0	0	0	n/a	
18	0	0	0	Prop 99 AB75	0	0	0	n/a	
19	0	0	0	Other State (CCS and State Mandated Cost)	0	0	0	n/a	
20	155	237	(82)	-34.6%	Fees/Cafeteria/Misc (includes lease income)	948	948	0	n/a
21	0	20	(20)	-100.0%	Workorder Recovery	81	81	0	n/a
22	79	79	0	n/a	Transfer In and Project Related	317	317	0	n/a
23	149	149	0	n/a	Carryforward	597	597	0	n/a
24	383	486	(103)	-21.2%	TOTAL OTHER OPERATING REVENUE	1,943	1,943	0	n/a
25									
26	31,477	29,733	1,744	5.9%	TOTAL OPERATING REVENUE	127,986	117,986	10,000	8.5%
27									
28				OPERATING EXPENSES:					
29	24,362	23,522	(840)	-3.6%	Personnel Services	104,107	101,895	(2,212)	-2.2%
30	8,213	8,300	87	1.0%	Mandatory Fringe Benefits	36,443	35,957	(486)	-1.4%
31	1,129	1,119	(9)	-0.8%	Non-personal Services	4,478	4,478	0	0.0%
32	2,676	2,819	143	5.1%	Materials and Supplies	11,277	11,277	0	0.0%
33	325	557	232	41.7%	Facilities Maint. & Capital Outlay	2,226	2,226	0	0.0%
34	2,231	2,231	0	n/a	Services of Other Departments (workorders)	8,924	8,924	0	0.0%
35	0	0	0	n/a	Operating Transfer Out	0	0	0	0.0%
36	0	0	0	n/a	Intrafund Transfer	0	0	0	0.0%
37	0	0	0	n/a	Projects	0	0	0	0.0%
38	38,935	38,548	(387)	-1.0%	TOTAL OPERATING EXPENSES	167,455	164,756	(2,698)	-2.1%
39									
40	(7,459)	(8,816)	1,357	15.4%	OPERATING INCOME/(LOSS)	(39,469)	(46,770)	7,302	25.3%
41									
42				NON-OPERATING REVENUE:					
43	11,692	11,692	0	n/a	General Fund	46,770	46,770	0	n/a
44	11,692	11,692	0	n/a	TOTAL NON-OPERATING REVENUE	46,770	46,770	0	n/a
45									
46	4,234	2,877	1,357		NET INCOME/(LOSS)	7,301	0	7,302	

PRIMARY CARE CLINICS
STATEMENT OF REVENUE AND EXPENSES
 Month Ending: September 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:									
1	1,469	1,940	(471)	-24.3%	Medi-Cal Revenue	7,759	7,759	-	n/a
2	224	221	3	1.4%	Medicare Revenue	882	882	-	n/a
3	318	345	(27)	-7.8%	Other Patient Revenue	1,378	1,378	-	n/a
4	(338)	(252)	(86)	-34.1%	Provision for Bad Debt	(1,004)	(1,004)	-	n/a
5	<u>1,673</u>	<u>2,254</u>	<u>(581)</u>	<u>-25.8%</u>	TOTAL NET PATIENT SERVICE REVENUE	<u>9,015</u>	<u>9,015</u>	<u>-</u>	<u>n/a</u>
OTHER OPERATING REVENUE:									
8	0	0	-	n/a	Short Doyle (Community Health Service)	0	0	-	n/a
9	0	0	-	n/a	Short Doyle Medi-Cal	0	0	-	n/a
10	-	-	-	n/a	MAA/TCM	-	-	-	n/a
11	0	0	-	n/a	Safety Net Care Pool	0	0	-	n/a
12	0	0	-	n/a	SB1255 & SB855	0	0	-	n/a
13	0	0	-	n/a	GME	0	0	-	n/a
14	401	401	-	n/a	Capitation/Managed Care Settlement	1,605	1,605	-	n/a
15	0	0	-	n/a	State Alcohol	0	0	-	n/a
16	0	0	-	n/a	Proposition 36	0	0	-	n/a
17	0	0	-	n/a	State Realignment	0	0	-	n/a
18	0	0	-	n/a	Prop 99 AB75	0	0	-	n/a
19	0	0	-	n/a	Other State (CCS and State Mandated Cost)	0	0	-	n/a
20	211	211	-	n/a	Fees/Cafeteria/Misc. (includes lease income)	844	844	-	n/a
21	872	872	-	n/a	Workorder Recovery	3,492	3,492	-	n/a
22	-	-	-	n/a	Transfer In and Project-Related	0	-	-	n/a
23	-	-	-	n/a	Carryforward	-	-	-	n/a
24	<u>1,484</u>	<u>1,484</u>	<u>-</u>	<u>n/a</u>	TOTAL OTHER OPERATING REVENUE	<u>5,941</u>	<u>5,941</u>	<u>-</u>	<u>n/a</u>
26	<u>3,157</u>	<u>3,738</u>	<u>(581)</u>	<u>-15.5%</u>	TOTAL OPERATING REVENUE	<u>14,956</u>	<u>14,956</u>	<u>-</u>	<u>n/a</u>
OPERATING EXPENSES:									
29	7,449	6,822	(627)	-9.2%	Personnel Services	28,753	27,159	(1,594)	-5.9%
30	2,084	1,793	(291)	-16.2%	Mandatory Fringe Benefits	7,557	7,138	(419)	-5.9%
31	973	973	-	n/a	Non-personal Services	3,892	3,892	-	n/a
32	398	398	-	n/a	Materials and Supplies	1,594	1,594	-	n/a
33	76	76	-	n/a	Facilities Maint. & Capital Outlay	305	305	-	n/a
34	621	621	-	n/a	Services of Other Departments (workorders)	2,482	2,482	-	n/a
35	-	-	-	n/a	Operating Transfer Out	-	-	-	n/a
36	-	-	-	n/a	Intrafund Transfer	-	-	-	n/a
37	(9)	(9)	-	n/a	Projects	(37)	(37)	-	n/a
38	<u>11,592</u>	<u>10,674</u>	<u>(918)</u>	<u>-8.6%</u>	TOTAL OPERATING EXPENSES	<u>44,546</u>	<u>42,533</u>	<u>(2,013)</u>	<u>-4.7%</u>
40	<u>(8,435)</u>	<u>(6,936)</u>	<u>(1,499)</u>	<u>-21.6%</u>	OPERATING INCOME/(LOSS)	<u>(29,590)</u>	<u>(27,577)</u>	<u>(2,013)</u>	<u>-7.3%</u>
NON-OPERATING REVENUE:									
43	6,894	6,894	-	n/a	General Fund	27,577	27,577	-	n/a
44	<u>6,894</u>	<u>6,894</u>	<u>-</u>	<u>n/a</u>	TOTAL NON-OPERATING REVENUE	<u>27,577</u>	<u>27,577</u>	<u>-</u>	<u>n/a</u>
46	<u>(1,541)</u>	<u>(42)</u>	<u>(1,499)</u>	<u>-3569.0%</u>	NET INCOME/(LOSS)	<u>(2,013)</u>	<u>-</u>	<u>(2,013)</u>	<u>n/a</u>

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

YEAR-TO-DATE					ANNUAL					
Projection	Budget	Fav/(Unfav)		%	Description	Projection	Budget	Fav/(Unfav)		%
		Variance	% Var					Variance	% Var	
					Medi-Cal Revenue					
1	-	-	-	n/a	Medi-Cal Revenue	-	-	-	-	n/a
2	-	-	-	n/a	Medicare Revenue	-	-	-	-	n/a
3	-	-	-	n/a	Other Patient Revenue	-	-	-	-	n/a
4	-	-	-	n/a	Provision for Bad Debt	-	-	-	-	n/a
5	-	-	-	n/a	TOTAL NET PATIENT SERVICE REVENUE	-	-	-	-	n/a
6										
7					OTHER OPERATING REVENUE:					
8	-	-	-	n/a	Short Doyle (Community Health Service)	-	-	-	-	n/a
9	-	-	-	n/a	Short Doyle Medi-Cal	-	-	-	-	n/a
10	-	-	-	n/a	MAA/TCM	-	-	-	-	n/a
11	-	-	-	n/a	Safety Net Care Pool	-	-	-	-	n/a
12	-	-	-	n/a	SB1255 & SB855	-	-	-	-	n/a
13	-	-	-	n/a	GME	-	-	-	-	n/a
14	-	-	-	n/a	Capitation/Managed Care Settlement	-	-	-	-	n/a
15	-	-	-	n/a	State Alcohol	-	-	-	-	n/a
16	-	-	-	n/a	Proposition 36	-	-	-	-	n/a
17	-	-	-	n/a	State Realignment	-	-	-	-	n/a
18	-	-	-	n/a	Prop 99 AB75	-	-	-	-	n/a
19	-	-	-	n/a	Other State (CCS and State Mandated Cost)	-	-	-	-	n/a
20	311	311	-	n/a	Fees/Cafeteria/Misc. (includes lease income)	1,245	1,245	-	-	n/a
21	5,405	5,405	-	n/a	Workorder Recovery	21,619	21,619	-	-	n/a
22	-	-	-	n/a	Transfer In and Project-Related	-	-	-	-	n/a
23	-	-	-	n/a	Carryforward	-	-	-	-	n/a
24	5,716	5,716	-	n/a	TOTAL OTHER OPERATING REVENUE	22,864	22,864	-	-	n/a
25										
26	5,716	5,716	0	n/a	TOTAL OPERATING REVENUE	22,864	22,864	0		
27										
28					OPERATING EXPENSES:					
29	3,216	3,240	24	0.7%	Personnel Services	12,419	12,928	509	3.9%	29
30	846	835	(11)	-1.3%	Mandatory Fringe Benefits	3,196	3,327	131	3.9%	30
31	993	993	-	n/a	Non-personal Services	3,971	3,971	-	n/a	31
32	538	538	-	n/a	Materials and Supplies	2,154	2,154	-	n/a	32
33	51	51	-	n/a	Facilities Maint. & Capital Outlay	203	203	-	n/a	33
34	126	126	-	n/a	Services of Other Departments (workorders)	504	504	-	n/a	34
35	-	-	-	n/a	Operating Transfer Out	-	-	-	n/a	35
36	-	-	-	n/a	Intrafund Transfer	-	-	-	n/a	36
37	-	-	-	n/a	Projects	-	-	-	n/a	37
38	5,770	5,783	13	0.2%	TOTAL OPERATING EXPENSES	22,447	23,087	640	2.8%	38
39										
40	(54)	(67)	13	19.5%	OPERATING INCOME/(LOSS)	417	(223)	640	287.0%	40
41										
42					NON-OPERATING REVENUE:					
43	56	56	0	n/a	General Fund	223	223	0	n/a	43
44	56	56	0	n/a	TOTAL NON-OPERATING REVENUE	223	223	0	n/a	44
45										
46	2	(11)	13	118.0%	NET INCOME/(LOSS)	640	0	640	n/a	46

Department of Public Health - Public Health Division

STATEMENT OF REVENUE AND EXPENSES

Month Ending: September 30, 2005

(In Thousands of Dollars)

YEAR TO DATE					ANNUAL				
Projection	Budget	Fav/(Unfav)		% Var	Projection	Budget	Fav/(Unfav)		% Var
		Variance					Variance		
NET PATIENT SERVICE REVENUE:					NET PATIENT SERVICE REVENUE:				
1	310	269	41	15.05%	Medi-Cal Revenue	1,078	1,078	0	n/a
2	41	0	40	16152.00%	Medicare Revenue	1	1	0	n/a
3	477	16	461	2837.77%	Other Patient Revenue	65	65	0	n/a
4	0	0	0	n/a	Provision for Bad debt	0	0	0	n/a
5	<u>828</u>	<u>286</u>	<u>542</u>	<u>189.58%</u>	TOTAL NET PATIENT SERVICE REVENUE	<u>1,144</u>	<u>1,144</u>	<u>0</u>	<u>n/a</u>
OTHER OPERATING REVENUE:					OTHER OPERATING REVENUE:				
8	0	0	0	n/a	Short Doyle (Community Mental Health Service)	0	0	0	n/a
9	0	0	0	n/a	Short Doyle M/Cal	0	0	0	n/a
10	0	622	(622)	-100.00%	MAA/TCM	2,487	2,487	0	n/a
11	0	0	0	n/a	Safety Net Care Pool	0	0	0	n/a
12	0	0	0	n/a	SB1255 & S8855	0	0	0	n/a
13	0	0	0	n/a	GME	0	0	0	n/a
14	0	0	0	n/a	Capitation/Managed Care Settlement	0	0	0	n/a
15	0	0	0	n/a	State Alcohol	0	0	0	n/a
16	0	0	0	n/a	Proposition 36	0	0	0	n/a
17	0	10,484	(10,484)	-100.00%	State Realignment	41,936	41,936	0	n/a
18	5,053	390	4,663	1194.61%	Prop 99 AB75	1,561	1,561	0	n/a
19	80	1,539	(1,459)	-94.83%	Other State (CCS and State Mandated Cost)	6,154	6,154	0	n/a
20	2,121	3,490	(1,369)	-39.22%	Fees/Cafeteria/Misc (includes lease income)	13,961	13,961	0	n/a
21	230	1,183	(953)	-80.56%	Workorder Recovery	4,731	4,731	0	n/a
22	53	175	(122)	-69.61%	Transfer In and Project Related	700	700	0	n/a
23	3,413	3,413	0	n/a	Carryforward	3,413	3,413	0	n/a
24	<u>10,950</u>	<u>21,296</u>	<u>(10,346)</u>	<u>-48.58%</u>	TOTAL OTHER OPERATING REVENUE	<u>74,944</u>	<u>74,944</u>	<u>0</u>	<u>n/a</u>
26	<u>11,778</u>	<u>21,581</u>	<u>(9,804)</u>	<u>-45.43%</u>	TOTAL OPERATING REVENUE	<u>76,088</u>	<u>76,088</u>	<u>0</u>	<u>n/a</u>
OPERATING EXPENSES:					OPERATING EXPENSES:				
29	8,802	10,339	1,537	14.87%	Personnel Services	38,140	38,007	(133)	-0.35%
30	2,456	2,945	489	16.60%	Mandatory Fringe Benefits	10,704	10,825	121	1.12%
31	19,975	9,998	(9,977)	-99.79%	Non-personal Services	39,993	39,993	0	n/a
32	1,489	884	(605)	-68.44%	Materials and Supplies	3,535	3,535	0	n/a
33	0	21	21	100.00%	Facilities Maint. & Capital Outlay	85	85	0	n/a
34	4,436	1,115	(3,321)	-297.76%	Services of Other Departments (workorders)	4,461	4,461	0	n/a
35	0	0	0	n/a	Operating Transfer Out	0	0	0	n/a
36	0	0	0	n/a	Intrafund Transfer	0	0	0	n/a
37	0	0	0	n/a	Projects	0	0	0	n/a
38	<u>37,157</u>	<u>25,302</u>	<u>(11,855)</u>	<u>-46.85%</u>	TOTAL OPERATING EXPENSES	<u>96,917</u>	<u>96,905</u>	<u>(12)</u>	<u>-0.01%</u>
40	<u>(25,379)</u>	<u>(3,721)</u>	<u>(21,659)</u>	<u>582.13%</u>	OPERATING INCOME/(LOSS)	<u>(20,830)</u>	<u>(20,818)</u>	<u>(12)</u>	<u>0.06%</u>
NON-OPERATING REVENUE:					NON-OPERATING REVENUE:				
43	5,204	5,204	0	n/a	General Fund	20,818	20,818	0	n/a
44	<u>5,204</u>	<u>5,204</u>	<u>0</u>	<u>n/a</u>	TOTAL NON-OPERATING REVENUE	<u>20,818</u>	<u>20,818</u>	<u>0</u>	<u>n/a</u>
46	<u>(20,175)</u>	<u>1,484</u>	<u>(21,659)</u>	<u>-1459.63%</u>	NET INCOME/(LOSS)	<u>(12)</u>	<u>0</u>	<u>(12)</u>	<u>n/a</u>

Department of Public Health - Mental Health Division

STATEMENT OF REVENUE AND EXPENSES

Month Ending: September 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:					
1	1,403	2,137	(734)	-34.34%	Medi-Cal Revenue	8,546	8,546	0	n/a
2	161	163	(1)	-0.73%	Medicare Revenue	650	650	0	n/a
3	94	91	4	4.05%	Other Patient Revenue	363	363	0	n/a
4	0	0	0	n/a	Provision for Bad debt	0	0	0	n/a
5	<u>1,659</u>	<u>2,390</u>	<u>(731)</u>	<u>-30.60%</u>	TOTAL NET PATIENT SERVICE REVENUE	<u>9,559</u>	<u>9,559</u>	<u>0</u>	<u>n/a</u>
6									
7					OTHER OPERATING REVENUE:				
8	0	2,955	(2,955)	-100.00%	Short Doyle (Community Mental Health Service)	11,820	11,820	0	n/a
9	1,827	9,803	(7,975)	-81.36%	Short Doyle M/Cal	39,211	39,211	0	n/a
10	0	0	0	n/a	MAA/TCM	0	0	0	n/a
11	0	0	0	n/a	Safety Net Care Pool	0	0	0	n/a
12	0	0	0	n/a	SB1255 & SB855	0	0	0	n/a
13	0	0	0	n/a	GME	0	0	0	n/a
14	0	0	0	n/a	Capitation/Managed Care Settlement	0	0	0	n/a
15	0	0	0	n/a	State Alcohol	0	0	0	n/a
16	0	0	0	n/a	Proposition 36	0	0	0	n/a
17	0	14,533	(14,533)	-100.00%	State Realignment	58,131	58,131	0	n/a
18	0	0	0	n/a	Prop 99 AB75	0	0	0	n/a
19	0	493	(493)	-100.00%	Other State (CCS and State Mandated Cost)	1,973	1,973	0	n/a
20	688	427	261	60.99%	Fees/Cafeteria/Misc (includes lease income)	1,709	1,709	0	n/a
21	637	3,011	(2,373)	-78.83%	Workorder Recovery	12,042	12,042	0	n/a
22	0	0	0	n/a	Transfer In and Project Related	0	0	0	n/a
23	17,958	17,958	0	n/a	Carryforward	17,958	17,958	0	n/a
24	<u>21,110</u>	<u>49,179</u>	<u>(28,069)</u>	<u>-57.07%</u>	TOTAL OTHER OPERATING REVENUE	<u>142,843</u>	<u>142,843</u>	<u>0</u>	<u>n/a</u>
25									
26	<u>22,769</u>	<u>51,569</u>	<u>(28,800)</u>	<u>-55.85%</u>	TOTAL OPERATING REVENUE	<u>152,403</u>	<u>152,403</u>	<u>0</u>	<u>n/a</u>
27									
28					OPERATING EXPENSES:				
29	8,520	10,491	1,971	18.78%	Personnel Services	37,298	38,566	1,268	3.29%
30	2,315	2,854	539	18.89%	Mandatory Fringe Benefits	10,109	10,490	381	3.63%
31	59,067	34,151	(24,915)	-72.96%	Non-personal Services	136,605	136,605	0	n/a
32	1,833	818	(1,015)	-124.07%	Materials and Supplies	3,273	3,273	0	n/a
33	9	100	91	91.06%	Facilities Maint. & Capital Outlay	401	401	0	n/a
34	2,479	620	(1,859)	-300.00%	Services of Other Departments (workorders)	2,479	2,479	0	n/a
35	0	0	0	n/a	Operating Transfer Out	0	0	0	n/a
36	0	0	0	n/a	Intrafund Transfer	0	0	0	n/a
37	0	0	0	n/a	Projects	0	0	0	n/a
38	<u>74,223</u>	<u>49,034</u>	<u>(25,189)</u>	<u>-51.37%</u>	TOTAL OPERATING EXPENSES	<u>190,166</u>	<u>191,815</u>	<u>1,649</u>	<u>0.86%</u>
39									
40	<u>(51,455)</u>	<u>2,535</u>	<u>(53,989)</u>	<u>-2130.06%</u>	OPERATING INCOME/(LOSS)	<u>(37,763)</u>	<u>(39,412)</u>	<u>1,649</u>	<u>-4.18%</u>
41									
42					NON-OPERATING REVENUE:				
43	9,853	9,853	0	n/a	General Fund	39,412	39,412	0	n/a
44	<u>9,853</u>	<u>9,853</u>	<u>0</u>	<u>n/a</u>	TOTAL NON-OPERATING REVENUE	<u>39,412</u>	<u>39,412</u>	<u>0</u>	<u>n/a</u>
45									
46	<u>(41,602)</u>	<u>12,388</u>	<u>(53,989)</u>	<u>-435.83%</u>	NET INCOME/(LOSS)	<u>1,649</u>	<u>0</u>	<u>1,649</u>	<u>n/a</u>

Department of Public Health - Substance Abuse Division

STATEMENT OF REVENUE AND EXPENSES FYE 9/30/03

Month Ending: September 30, 2005

(In Thousands of Dollars)

YEAR TO DATE					ANNUAL					
Projection	Budget	Fav/(Unfav)		% Var	Projection	Budget	Fav/(Unfav)		% Var	
		Variance					Variance			
NET PATIENT SERVICE REVENUE:					NET PATIENT SERVICE REVENUE:					
1	0	0	0	n/a	0	0	0	0	n/a	
2	0	0	0	n/a	0	0	0	0	n/a	
3	0	0	0	n/a	0	0	0	0	n/a	
4	0	0	0	n/a	0	0	0	0	n/a	
5	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	
6										
7	OTHER OPERATING REVENUE:					OTHER OPERATING REVENUE:				
8	0	0	0	n/a	0	0	0	0	n/a	
9	536	917	(381)	-41.56%	3,668	3,668	0	0	n/a	
10	0	0	0	n/a	0	0	0	0	n/a	
11	0	0	0	n/a	0	0	0	0	n/a	
12	0	0	0	n/a	0	0	0	0	n/a	
13	0	0	0	n/a	0	0	0	0	n/a	
14	0	0	0	n/a	0	0	0	0	n/a	
15	2,615	3,923	(1,308)	-33.33%	15,690	15,690	0	0	n/a	
16	0	999	(999)	-100.00%	3,995	3,995	0	0	n/a	
17	0	0	0	n/a	0	0	0	0	n/a	
18	0	0	0	n/a	0	0	0	0	n/a	
19	0	0	0	n/a	0	0	0	0	n/a	
20	144	88	56	64.16%	352	352	0	0	n/a	
21	629	1,651	(1,022)	-61.89%	6,604	6,604	0	0	n/a	
22	0	0	0	n/a	0	0	0	0	n/a	
23	6,384	6,384	0	n/a	6,384	6,384	0	0	n/a	
24	<u>10,309</u>	<u>13,962</u>	<u>(3,653)</u>	<u>-26.16%</u>	<u>36,693</u>	<u>36,693</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	
25										
26	<u>10,309</u>	<u>13,962</u>	<u>(3,653)</u>	<u>-26.16%</u>	<u>36,693</u>	<u>36,693</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	
27										
28	OPERATING EXPENSES:					OPERATING EXPENSES:				
29	598	775	177	22.85%	2,673	2,849	176	6.16%	29	
30	171	229	58	25.25%	777	843	66	7.88%	30	
31	34,068	15,705	(18,364)	-116.93%	62,818	62,818	0	n/a	31	
32	4	18	14	79.22%	72	72	0	n/a	32	
33	0	0	0	n/a	0	0	0	n/a	33	
34	1,597	414	(1,183)	-285.71%	1,656	1,656	0	n/a	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>36,438</u>	<u>17,141</u>	<u>(19,297)</u>	<u>-112.58%</u>	<u>67,996</u>	<u>68,238</u>	<u>242</u>	<u>0.35%</u>	38	
39									39	
40	<u>(26,129)</u>	<u>(3,179)</u>	<u>(22,950)</u>	<u>721.87%</u>	<u>(31,303)</u>	<u>(31,545)</u>	<u>242</u>	<u>-0.77%</u>	40	
41									41	
42	NON-OPERATING REVENUE:					NON-OPERATING REVENUE:				
43	7,886	7,886	0	n/a	31,545	31,545	0	n/a	43	
44	<u>7,886</u>	<u>7,886</u>	<u>0</u>	<u>n/a</u>	<u>31,545</u>	<u>31,545</u>	<u>0</u>	<u>n/a</u>	44	
45									45	
46	<u>(18,243)</u>	<u>4,707</u>	<u>(22,950)</u>	<u>-487.59%</u>	<u>242</u>	<u>0</u>	<u>242</u>	<u>n/a</u>	46	