

**Department of Public Health - Laguna Honda**  
**STATEMENT OF REVENUE AND EXPENSES**  
**June 30, 2021**  
(In Millions of Dollars)

	CURRENT YEAR					PRIOR YEAR				
	Fav/(Unfav)					Fav/(Unfav)				
	Revised Projection	Original Budget	Original Budget	Variance	% Var	Revised Actuals	Revised Budget	Variance	% Var	
<b>NET PATIENT SERVICE REVENUE:</b>										
1 Medi-Cal Revenue	216.44	185.49	185.10	30.96	16.7%	187.07	173.67	13.40	7.7%	1
2 Medicare Revenue	3.60	9.83	9.83	(6.23)	-63.4%	8.72	11.18	(2.47)	-22.0%	2
3 Short Doyle M/Cal	-	-	-	-	n/a	-	-	-	n/a	3
4 Patient Fees	-	-	-	-	n/a	-	-	-	n/a	4
5 Other Patient Revenue	(0.65)	0.54	0.93	(1.20)	-220.1%	(0.08)	0.54	(0.62)	-114.6%	5
<b>6 TOTAL NET PATIENT SERVICE REVENUE</b>	<b>219.39</b>	<b>195.86</b>	<b>195.86</b>	<b>23.53</b>	<b>12.0%</b>	<b>195.71</b>	<b>185.40</b>	<b>10.31</b>	<b>5.6%</b>	<b>6</b>
7										7
<b>8 OTHER OPERATING REVENUE:</b>										8
9 MAA/TCM	-	-	-	-	n/a	-	-	-	n/a	9
10 GPP/PRIME	-	-	-	-	n/a	-	-	-	n/a	10
11 EPP QIP	-	-	-	-	n/a	-	-	-	n/a	11
15 2011 Realignment	-	-	-	-	n/a	-	-	-	n/a	15
16 1991 Health & Welfare Realignment	-	-	-	-	n/a	-	-	-	n/a	16
17 Fees/Fines/Licenses	0.70	0.56	0.56	0.14	24.4%	0.71	0.56	0.14	25.1%	17
18 Other State/Misc	7.50	0.19	0.28	7.31	3809.4%	0.90	0.28	0.62	221.2%	18
19 Revenues from Other Departments	0.22	0.22	0.24	-	n/a	0.25	0.25	-	n/a	19
20 Multi-Year Projects	18.07	18.07	4.70	-	n/a	0.04	0.04	-	n/a	20
21 Transfer-In	4.62	4.62	2.00	-	n/a	9.33	9.33	-	n/a	21
<b>22 TOTAL OTHER OPERATING REVENUE</b>	<b>31.11</b>	<b>23.67</b>	<b>7.79</b>	<b>7.45</b>	<b>31.5%</b>	<b>11.23</b>	<b>10.46</b>	<b>0.76</b>	<b>7.3%</b>	<b>22</b>
23										23
<b>24 TOTAL OPERATING REVENUE</b>	<b>250.50</b>	<b>219.52</b>	<b>203.65</b>	<b>30.98</b>	<b>14.1%</b>	<b>206.94</b>	<b>195.86</b>	<b>11.07</b>	<b>5.7%</b>	<b>24</b>
25										25
<b>26 OPERATING EXPENSES:</b>										26
27 Salaries	155.04	155.04	152.41	-	0.0%	148.34	148.34	-	n/a	27
28 Mandatory Fringe Benefits	70.78	70.78	73.21	-	0.0%	67.35	68.70	1.34	2.0%	28
29 Non-personnel Services	10.46	10.46	10.63	-	16.3%	15.94	15.94	-	n/a	29
30 Materials and Supplies	21.31	21.31	24.36	-	26.8%	20.91	20.91	-	n/a	30
31 Capital Outlay	0.78	0.78	1.72	-	70.7%	0.91	0.91	-	n/a	31
32 Debt Service	-	-	-	-	n/a	-	-	-	n/a	32
33 Services Of Other Depts	16.80	16.80	17.83	-	7.4%	16.99	16.99	-	n/a	33
34 Annual Project Related	1.62	1.62	1.40	-	19.2%	1.11	1.11	-	n/a	34
35 Multi-Year Projects	8.95	8.95	9.37	-	n/a	3.12	3.12	-	n/a	35
36 Transfer-Out	2.00	2.00	2.00	-	n/a	10.40	10.40	-	n/a	36
<b>37 TOTAL OPERATING EXPENSES</b>	<b>288.14</b>	<b>288.14</b>	<b>292.93</b>	<b>-</b>	<b>4.5%</b>	<b>285.05</b>	<b>286.40</b>	<b>1.34</b>	<b>0.5%</b>	<b>37</b>
38										38
39 PY Carryforwards	12.37	12.37				10.25	10.25			39
40										40
<b>41 GENERAL FUND SUPPORT</b>	<b>25.27</b>	<b>25.27</b>	<b>89.28</b>	<b>-</b>	<b>63.7%</b>	<b>67.87</b>	<b>80.28</b>	<b>12.42</b>	<b>15.5%</b>	<b>41</b>