

Department of Public Health - Laguna Honda

STATEMENT OF REVENUE AND EXPENSES

March 31, 2022

(In Millions of Dollars)

	CURRENT YEAR					
	Projection	Revised Budget	Original Budget	Fav/(Unfav)		
				Variance	% Var	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	206.56	193.21	193.21	13.35	6.9%	1
2 Medicare Revenue	8.06	9.52	9.52	(1.46)	-15.3%	2
3 Prior Year Settlement	(0.85)	-	-	(0.85)	0.0%	3
4 Other Patient Revenue	2.79	2.56	2.56	0.23	8.8%	4
5 TOTAL PATIENT SERVICE REVENUE	216.56	205.29	205.29	11.27	5.5%	5
6						6
7 OTHER OPERATING REVENUE:						7
8 Medi-Cal Waiver	-	-	-	-	0.0%	8
9 Medi-Cal Managed Care Supplemental	-	-	-	-	0.0%	9
10 Other Medi-Cal	-	-	-	-	0.0%	10
11 Healthy San Francisco Fees	-	-	-	-	0.0%	11
12 SAPT	-	-	-	-	0.0%	12
13 Capitation Fees / Health Plan Settlements	-	-	-	-	0.0%	13
14 2011 Realignment	-	-	-	-	0.0%	14
15 1991 Health & Welfare Realignment	-	-	-	-	0.0%	15
16 Fees/Fines/Licenses	-	-	-	-	0.0%	16
17 Other State/Misc	0.84	0.84	0.84	-	0.0%	17
18 Revenues from Other Departments	-	-	-	-	0.0%	18
19 Use of Fund Balance	-	-	-	-	0.0%	19
20 TOTAL OTHER OPERATING REVENUE	0.84	0.84	0.84	-	0.0%	20
21						21
22 TOTAL OPERATING REVENUE	217.41	206.14	206.14	11.27	5.5%	22
23						23
24 OPERATING EXPENSES:						24
25 Salaries	161.71	163.99	163.99	2.29	1.4%	25
26 Mandatory Fringe Benefits	71.22	73.52	74.42	2.30	3.1%	26
27 Non-Personnel Services	19.50	19.50	10.53	-	0.0%	27
28 Materials & Supplies	29.90	32.41	26.13	2.52	7.8%	28
29 Capital Outlay	1.94	1.94	0.07	-	0.0%	29
30 Debt Service	-	-	-	-	0.0%	30
31 Services Of Other Depts	19.26	19.26	17.92	-	0.0%	31
32 Annual Projects	1.87	1.87	1.47	-	0.0%	32
33 Allocated Charges	-	-	-	-	0.0%	33
34 TOTAL OPERATING EXPENSES	305.40	312.51	294.54	7.10	2.3%	34
35						35
36 TOTAL NET OPERATING	(88.00)	(106.37)	(88.40)	18.38	-17.3%	36
37						37
38 CONTINUING FUNDS:						38
39 Continuing Fund Revenue	0.04	0.04	0.04	-	0.0%	39
40 Continuing Fund Expenses	28.36	28.36	1.79	-	0.0%	40
41 TOTAL NET CONTINUING	(28.31)	(28.31)	(1.75)	-	0.0%	41
42						42
43 GENERAL FUND SUPPORT	116.31	134.69	90.15	(18.38)	-13.6%	43
44						44
45 GFS PY Expenditure Carryforward In		41.23				45
46 GFS Expenditure Carryforward Out		-				46