

DEPARTMENT OF HEALTH SERVICES
FINANCIAL PERFORMANCE ANALYSIS
FISCAL YEAR 2013-14

ATTACHMENT A-III

Budget Unit: HD,MACC
Month: MARCH 2014

	ADJUSTED ALLOWANCE	COMMON FORECAST	BUDGET VARIANCE	YTD ADJUSTED ALLOWANCE	MARCH 2014 YTD ACTUAL (PER ECAPS)	YTD VARIANCE
Current Year Expenses						
Salaries	\$24,465	\$24,287	\$178	\$18,371	\$16,953	\$1,418
Employee Benefits	16,242	16,018	224	12,182	10,357	1,825
Salaries & Employee Benefits	\$40,737	\$40,305	\$432	\$30,553	\$27,310	\$3,243
Gross Services & Supplies	32,886	32,815	71	24,685	14,076	10,589
Less: Expenditure Distribution	0.000	0.000	0.000	0.000	0.000	0.000
Net Services & Supplies	\$32,886	\$32,815	\$71	\$24,685	\$14,076	\$10,589
Other Charges	14,457	14,407	50	10,843	5,085	5,758
Capital Assets	4,981	4,981	0	3,736	1,981	1,745
Operating Transfers Out	0.000	0.000	0.000	0.000	0.000	0.000
Total Financial Uses	\$93,061	\$92,508	\$553	\$69,797	\$48,462	\$21,335
Less: Intrafund Transfers	0.000	0.000	0.000	0.000	0.000	0.000
Net Financial Uses	\$93,061	\$92,508	\$553	\$69,797	\$48,462	\$21,335
Current Year Revenues						
Medi-Cal Inpatient	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Medi-Cal DSH	0.000	0.000	0.000	0.000	0.000	0.000
Medi-Cal SNCP	6,527	13,476	6,949	4,885	2,482	(2,413)
Healthy Way LA	10,707	10,707	0.000	8,030	0.000	(8,030)
DSRIP	0.000	4,118	4,118	18,613	1,423	(16,613)
Managed Care Medi-Cal	24,817	4,642	(20,175)	0.000	0.000	0.000
Managed Care Rate Supplement - LA Care	0.000	0.000	0.000	0.000	0.000	0.000
Managed Care Rate Supplements - Health Net	0.000	0.000	0.000	0.000	0.000	0.000
Healthy Families	0.000	0.000	0.000	0.000	0.000	0.000
Medi-Cal Outpatient	12,260	6,150	(6,110)	0.000	0.000	0.000
Medi-Cal CBRC	0.000	0.000	0.000	0.000	0.000	0.000
Medi-Cal AB 915	0.000	0.000	0.000	0.000	0.000	0.000
Medi-Cal SB 1732	0.000	0.000	0.000	0.000	0.000	0.000
Hospital Provider Fee	0.000	0.000	0.000	0.000	0.000	0.000
Federal-Other (Grant Only)	0.000	0.000	0.000	0.000	0.000	0.000
State-Other	0.000	0.000	0.000	0.000	0.000	0.000
CCD-Other	0.912	0.612	(0.300)	0.684	0.301	(0.383)
Other Revenues	0.255	0.175	(0.080)	0.192	0.087	(0.105)
SB 612	0.000	0.000	0.000	0.000	0.000	0.000
Medi-Cal HMO	0.000	0.000	0.000	0.000	0.000	0.000
Medicare HMO	0.000	0.000	0.000	0.000	0.000	0.000
Self-Pay	0.489	0.239	(0.250)	0.367	0.000	(0.285)
Interest	0.000	0.000	0.000	0.000	0.000	0.000
Operating Transfers In (Special Funds)	0.000	0.000	0.000	0.000	0.000	0.000
Operating Transfers In (Commercial Paper)	0.000	0.000	0.000	0.000	0.000	0.000
CFRCHD Incentive Payments	0.000	0.128	0.128	0.000	0.000	0.000
Overrealization of PY Revenue	0.000	0.000	0.000	0.000	0.000	0.000
State Realignment Payor A:						
Medicare	0.069	0.069	0.000	0.052	0.012	(0.040)
Insurance	0.250	0.050	(0.200)	0.188	0.055	(0.133)
IHSS	1.891	2.350	0.559	1.493	1.181	(0.312)
Subtotal - Payor A	2.310	2.469	0.159	1.733	1.248	(0.485)
State Realignment Payor B:						
CCD-Mental Health	0.000	0.000	0.000	0.000	0.178	(0.421)
PFSW	0.798	0.737	(0.061)	0.898	0.000	(0.900)
Federal-Other (Non-Grant)	0.000	0.000	0.000	0.000	0.178	(0.421)
Subtotal - Payor B	0.798	0.737	(0.061)	0.898	\$7,443	(\$38,929)
Total Revenues	\$59,161	\$43,539	(\$15,622)	\$44,372	\$7,443	(\$36,929)
Current Year Expenditures Less Revenues	\$33,900	\$48,969	(\$15,069)	\$25,425	\$41,019	(\$15,594)
Prior Years' Expenses						
Commitments	\$0.204	\$0.204	\$0.000	\$0.153	\$0.153	\$0.051
Payables	0.337	0.337	0.000	0.253	(0.116)	0.369
Total Prior Years' Expenses	\$0.541	\$0.541	\$0.000	\$0.406	(\$0.116)	\$0.522
Prior Years' Revenues						
Medi-Cal Inpatient	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Medi-Cal DSH	0.000	0.000	0.000	0.000	0.000	0.000
Medi-Cal SNCP	8,537	8,537	0.000	6,403	2,401	(4,002)
Healthy Way LA / Coverage Initiative	17,600	17,500	100	13,125	0.000	(13,125)
DSRIP	3,893	3,893	0.000	2,920	2,238	(682)
Managed Care Medi-Cal	3,880	3,880	0.000	2,910	0.000	(2,910)
Managed Care Rate Supplement - LA Care	0.000	0.000	0.000	0.000	0.003	0.003
Managed Care Rate Supplements - Health Net	0.000	0.000	0.000	0.000	3,710	(3,710)
Medi-Cal CBRC	6,653	6,653	0.000	4,990	0.000	(1,280)
Medi-Cal AB 915	0.000	0.000	0.000	0.000	0.000	0.000
Medi-Cal SB 1732	0.000	0.000	0.000	0.000	0.000	0.000
Hospital Provider Fee	0.000	0.000	0.000	0.000	0.000	0.000
Federal-Other (Grant Only)	0.000	0.000	0.000	0.000	0.000	0.000
State-Other	0.000	0.000	0.000	0.000	0.000	0.000
Other Revenues / SB 612	0.000	0.000	0.000	0.000	0.000	0.000
Medi-Cal HMO	0.000	0.000	0.000	0.000	0.000	0.000
Medicare HMO	0.000	0.000	0.000	0.000	0.000	0.000
Self-Pay	0.000	0.000	0.000	0.000	0.000	0.000
Medicare	0.000	0.000	0.000	0.000	0.000	0.000
Insurance	0.000	0.000	0.000	0.000	0.000	0.000
CCD-Mental Health	0.000	0.000	0.000	0.000	0.000	0.000
PFSW	1,721	1,507	(0.214)	1,291	0.427	(0.864)
Federal-Other (Non-Grant)	0.000	0.000	0.000	0.000	0.000	0.000
IHSS	0.000	0.251	0.251	0.000	0.000	0.000
Total Prior Years' Revenues	\$42,184	\$42,231	\$47	\$31,839	\$8,696	(\$22,783)
Prior Years' Surplus / (Deficit)	\$0.000	\$0.047	\$0.047	\$0.000	(\$22,261)	(\$22,261)
Operating Subsidies						
Sales Tax (Realignment)	\$0.157	\$0.157	\$0.000	\$0.000	\$0.000	\$0.157
Vehicle License Fee (Realignment)	15,277	15,277	0.000	0.000	0.000	0.000
Fund Balance	0.000	0.000	0.000	0.000	0.000	0.000
County Contribution	15,385	15,385	0.000	0.000	0.000	0.000
Measure B	0.000	0.000	0.000	0.000	0.000	0.000
Tobacco Settlement	3,081	3,081	0.000	0.000	0.000	0.000
Tobacco Settlement (Special Projects)	0.000	0.000	0.000	0.000	0.000	0.000
Total Operating Subsidies	\$33,900	\$33,900	\$0.000	\$0.000	\$0.000	\$0.000
Surplus / (Deficit)	\$0.000	\$15,022	\$15,022	\$0.000	(\$22,261)	(\$22,261)

DEPARTMENT OF HEALTH SERVICES
FINANCIAL PERFORMANCE ANALYSIS
FISCAL YEAR 2013-14

ATTACHMENT A-III

Buildout Unit: HD,HCS
Month: MARCH 2014

	ADJUSTED ALLOWANCE	COMMON FORECAST	BUDGET VARIANCE	YTD ADJUSTED ALLOWANCE	MARCH 2014 YTD ACTUAL (PER ECAPS)	YTD VARIANCE
Current Year Expenses						
Salaries	\$6,805	\$7,073	(\$0,168)	\$5,179	\$4,832	\$0,347
Employee Benefits	3,224	3,312	(0,088)	2,418	2,219	0,199
Salaries & Employee Benefits	\$10,129	\$10,385	(\$0,256)	\$7,597	\$7,051	\$0,546
Gross Services & Supplies	7,399	6,691	0,708	5,649	3,161	2,488
Less: Expenditure Distribution	0,000	0,000	0,000	0,000	0,000	0,000
Net Services & Supplies	\$7,399	\$6,691	\$0,708	\$5,649	\$3,161	\$2,488
Other Charges	1,382	1,382	0,000	1,037	0,067	0,970
Capital Assets	0,075	0,075	0,000	0,000	0,000	0,000
Capital Projects	0,000	0,000	0,000	0,000	0,000	0,000
Operating Transfers Out	0,000	0,000	0,000	0,000	0,000	0,000
Total Financial Uses	\$18,585	\$18,533	\$0,452	\$14,239	\$10,279	\$3,960
Less: Intrafund Transfers	0,000	0,000	0,000	0,000	0,000	0,000
Net Financial Uses	\$18,585	\$18,533	\$0,452	\$14,239	\$10,279	\$3,960
Current Year Revenues						
Medi-Cal Inpatient	\$0,000	\$0,000	\$0,000	\$0,000		\$0,000
Medi-Cal DSH	0,000	0,000	0,000	0,000		0,000
Medi-Cal SNCP	0,000	0,000	0,000	0,000		0,000
Healthy Way LA	4,268	10,153	5,885	3,201	1,978	(1,223)
DSRIP	2,349	2,349	0,000	1,762	1,762	(1,762)
Managed Care Medi-Cal	2,860	5,859	2,999	2,145	0,194	(1,851)
Managed Care Rate Supplement - LA Care	1,759	5,847	4,088	1,319		(1,319)
Managed Care Rate Supplements - Health Net	0,000	0,000	0,000	0,000		0,000
Healthy Families	0,038	0,060	(0,022)	0,029		(0,029)
Medi-Cal Outpatient	3,237	3,460	0,223	2,428	1,826	(602)
Medi-Cal CBRC	0,000	0,000	0,000	0,000		0,000
Medi-Cal AB 915	0,000	0,000	0,000	0,000		0,000
Medi-Cal SB 1732	0,000	0,000	0,000	0,000		0,000
Hospital Provider Fee	0,000	0,000	0,000	0,000		0,000
Federal-Other (Grant Only)	0,204	0,154	(0,050)	0,153	0,057	(0,096)
State-Other	1,458	1,458	0,000	1,094	0,872	(0,122)
OCD-Other	0,007	0,010	0,003	0,005	0,004	(0,001)
Other Revenues	0,000	0,000	0,000	0,000		0,000
SB 612	0,000	0,000	0,000	0,000		0,000
Medi-Cal HMO	0,000	0,000	0,000	0,000		0,000
Medicare HMO	0,000	0,000	0,000	0,000		0,000
Self-Pay	0,162	0,112	(0,050)	0,122	0,058	(0,064)
Interest	0,000	0,000	0,000	0,000		0,000
Operating Transfers in (Special Funds)	0,000	0,000	0,000	0,000		0,000
Operating Transfers in (Commercial Paper)	0,000	0,000	0,000	0,000		0,000
ORCID Incentive Payments	0,000	0,000	0,000	0,000		0,000
Overrealization of PY Revenue	0,000	0,000	0,000	0,000		0,000
State Realignment Payor A:						
Medicare	0,059	0,039	(0,020)	0,044	0,016	(0,028)
Insurance	0,000	0,000	0,000	0,000		0,000
IHSS	1,917	2,263	0,346	1,438	1,513	0,075
Subtotal - Payor A	1,976	2,302	0,326	1,482	1,529	0,047
State Realignment Payor B:						
OCD-Mental Health	0,000	0,000	0,000	0,000		0,000
PFSW	0,000	0,000	0,000	0,000		0,000
Federal-Other (Non-Grant)	0,000	0,000	0,000	0,000		0,000
Subtotal - Payor B	0,000	0,000	0,000	0,000	0,000	0,000
Total Revenues	\$18,318	\$31,704	\$13,386	\$13,740	\$7,043	(\$6,697)
Current Year Expenditures Less Revenues	\$0,667	(\$13,171)	\$13,838	\$0,499	\$3,236	(\$2,737)
Prior Years' Expenses						
Commitments	\$0,011	\$0,011	\$0,000	\$0,008	\$0,009	(\$0,001)
Payables	0,063	0,063	0,000	0,025	(0,025)	0,050
Total Prior Years' Expenses	\$0,044	\$0,044	\$0,000	\$0,033	(\$0,016)	\$0,049
Prior Years' Revenues						
Medi-Cal Inpatient	\$0,000	\$0,000	\$0,000	\$0,000		\$0,000
Medi-Cal DSH	0,000	0,000	0,000	0,000		0,000
Medi-Cal SNCP	0,000	0,000	0,000	0,000		0,000
Healthy Way LA / Coverage Initiative	5,019	5,019	0,000	3,764	1,160	(2,614)
DSRIP	0,000	0,000	0,000	0,000		0,000
Managed Care Medi-Cal	0,049	0,049	0,000	0,037	(0,037)	(0,037)
Managed Care Rate Supplement - LA Care	5,240	5,240	0,000	3,930	(3,930)	(3,930)
Managed Care Rate Supplements - Health Net	0,000	0,000	0,000	0,000		0,000
Medi-Cal Outpatient	0,000	0,000	0,000	0,000		0,000
Medi-Cal CBRC	1,801	1,801	0,000	1,351	0,969	(0,382)
Medi-Cal AB 915	0,000	0,000	0,000	0,000		0,000
Medi-Cal SB 1732	0,000	0,000	0,000	0,000		0,000
Hospital Provider Fee	0,000	0,000	0,000	0,000		0,000
Federal-Other (Grant Only)	0,000	0,000	0,000	0,000		0,000
State-Other	0,000	0,000	0,000	0,000		0,000
Other Revenues / SB 612	0,000	0,000	0,000	0,000		0,000
Medi-Cal HMO	0,000	0,000	0,000	0,000		0,000
Medicare HMO	0,000	0,000	0,000	0,000		0,000
Self-Pay	0,000	0,000	0,000	0,000		0,000
Medicare	0,000	0,000	0,000	0,000		0,000
Insurance	0,000	0,000	0,000	0,000		0,000
OCD-Mental Health	0,000	0,000	0,000	0,000		0,000
PFSW	0,000	0,000	0,000	0,000		0,000
Federal-Other (Non-Grant)	0,000	0,000	0,000	0,000		0,000
IHSS	0,000	0,267	0,267	0,000	0,000	0,000
Total Prior Years' Revenues	\$12,109	\$12,376	\$0,267	\$8,082	\$3,529	(\$4,553)
Prior Years' Surplus / (Deficit)	\$0,000	\$0,267	\$0,267	\$0,000	(\$5,504)	(\$5,504)
Operating Subsidies						
Sales Tax (Realignment)	\$0,013	\$0,013	\$0,000	\$0,000		\$0,000
Vehicle License Fee (Realignment)	1,251	1,251	0,000	0,000		0,000
Fund Balance	0,000	0,000	0,000	0,000		0,000
County Contribution	(0,849)	(0,849)	0,000	0,000		0,000
Measure B	0,000	0,000	0,000	0,000		0,000
Tobacco Settlement	0,252	0,252	0,000	0,000		0,000
Tobacco Settlement (Special Projects)	0,000	0,000	0,000	0,000		0,000
Total Operating Subsidies	\$0,667	\$0,667	\$0,000	\$0,000		\$0,000
Surplus / (Deficit)		\$14,105				

LINE NO	DESCRIPTION	NOTES
	Salaries	
	HD MACC - \$0.208M Surplus Surplus is due to vacancies and difficulty in hiring County positions designated as hard-to-recruit items, such as nursing and coding positions.	
	HCS - (\$0.168M) Deficit Deficit is based on FYE forecast as of January 2014.	
	Net Services & Supplies	
	HD MACC - (\$-0.0710M) Surplus (\$0.424M) deficit is due to one-time and duplicate utility cost related to the current & new HD MACC. (\$0.111M) deficit is due to one-time and duplicate security cost related to the current & new HD MACC. \$0.426M surplus is due to Public Health Lab. The PH Lab surplus has been an ongoing issue with the tests that PH does not perform and that High Desert have to send out to either MLK or Quest for processing. Currently, MLK does not charge for processing the tests send by High Desert. Facility finance is working with HD Lab Director to identify possible tests sent to Quest that the PH Lab may process. \$0.248M surplus is related to latest forecast for CBO. (\$0.321M) deficit is due to the impact of the Warehouse Acquisition Cost (WAC) for Centralized Pharmacy.	
	HCS - \$0.708M Surplus \$0.099M is surplus experience under med/dent/lab. (\$0.152M) deficit is due to the impact of the Warehouse Acquisition Cost (WAC) for Centralized Pharmacy. \$0.311M is surplus experience under specialty contracts (physicians).	
	Healthy Way LA	
	HD MACC - \$6.949M Surplus This reflects the administrative revenue estimate provided by Fiscal Services based on FY 12-13 utilization data/activities.	
	HCS - \$5.885M Surplus (Refer to MACC explanation.)	
	Managed Care Medi-Cal	
	HD MACC - \$4.118M Surplus The estimates are based on the FY 12-13 closing estimates and subsequent developments provided by Fiscal Programs in November 2013. The estimates are consistent with the December 17, 2013 DHS Fiscal Outlook.	
	HCS - \$2.999M Surplus (Refer to MACC explanation.)	
	Managed Care Rate Supplement - LA Care	
	HD MACC - (\$20.175M) Deficit This reflects the latest estimate provided by Fiscal Programs based on FY 12-13 closing estimates	
	HCS - \$4.088M Surplus (Refer to MACC explanation.)	
	Medi-Cal CBRC	
	HD MACC - (\$6.110M) Deficit performances. Also includes a revenue offset of the projected HIV drug cost included in S&S.	
	IHSS	
	HCS - \$0.346M Surplus This reflects the projected revenue based on enrollment information per MCS. Note that the budget has not been adjusted to reflect the transition from CHP to LA Care.	

BUDGET UNIT: HD HCS
MONTH: MARCH 2014

Table with columns: ADJ #1-ADJ #14, Subtotal, and various budget categories including REVENUES, EXPENSES, BUDGET POSITION, and BUDGET UNIT. Rows include items like SALARY, EMPLOYEE BENEFITS, LESS: EXPENDITURE DISTRIBUTION, NET FINANCIAL USES, and TOTAL FINANCIAL USES.

DEPARTMENT OF HEALTH SERVICES
FINANCIAL FORECAST

(IN MILLIONS)

Table with columns: ADJ #1-ADJ #14, Subtotal, and various budget categories including REVENUES, EXPENSES, BUDGET POSITION, and BUDGET UNIT. Rows include items like SALARY, EMPLOYEE BENEFITS, LESS: EXPENDITURE DISTRIBUTION, NET FINANCIAL USES, and TOTAL FINANCIAL USES.

Table with columns: ADJ #1-ADJ #14, Subtotal, and various budget categories including REVENUES, EXPENSES, BUDGET POSITION, and BUDGET UNIT. Rows include items like SALARY, EMPLOYEE BENEFITS, LESS: EXPENDITURE DISTRIBUTION, NET FINANCIAL USES, and TOTAL FINANCIAL USES.

ADJ #1
COMMON
FY 2013-14
FORECAST

ATTACHMENT A-III

Attachment B - 1

DEPARTMENT OF HEALTH SERVICES
FINANCIAL PERFORMANCE ANALYSIS
FISCAL YEAR 2013-14

Budget Unit: HD MACC

LINE NO.	FY 12-13 ACTUAL	ADJUSTED ALLOWANCE	POST PRIOR MONTH FORECAST	MARCH 2014 COMMON YEAR FORECAST	PRIOR YEAR VARIANCE	BUDGET VARIANCE	PRIOR FORECAST VARIANCE	PRIOR FORECAST VARIANCE EXPLANATIONS
Current Year Expenses								
89	\$24,322	\$24,495	\$24,554	\$24,287	\$0.056	\$0.208	\$0.267	
90	16,150	16,242	16,191	16,018	0.132	0.224	0.173	
91	\$40,472	\$40,737	\$40,745	\$40,305	\$0.167	\$0.432	\$0.440	
92	23,412	32,886	33,293	32,815	(9,403)	0.071	0.478	(1) S&S variance from prior forecast is mainly due to one-time and duplicate cost related to the new HD MACC that was not included in prior month forecast. The following is a listing of \$1.039M projected cost to maintain current HD MACC until HD fully vacates the building as well as new HD MACC once the building turns over from the contractor: \$0.210M is for moving cost. \$0.626M is for utility. \$0.044M is for temporary staff for equipment disposition. \$0.071M is for housekeeping. \$0.088M is for special equipment training and orientation.
89	\$24,322	\$24,495	\$24,554	\$24,287	\$0.056	\$0.208	\$0.267	
94	\$23,412	\$32,886	\$33,293	\$32,815	(\$9,403)	\$0.071	\$0.478	
95	0.814	14,457	14,419	14,407	(13,593)	0.050	0.012	
96	(0.024)	4,981	4,981	4,981	(5,005)	0.000	0.000	
97	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
98	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
99	\$64,674	\$93,061	\$93,438	\$92,508	(\$27,834)	\$0.553	\$0.930	
100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
101	\$64,674	\$93,061	\$93,438	\$92,508	(\$27,834)	\$0.553	\$0.930	
93	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

ATTACHMENT A-III

Attachment B - 1

DEPARTMENT OF HEALTH SERVICES
FINANCIAL PERFORMANCE ANALYSIS
FISCAL YEAR 2013-14

Budget Unit: HD HCS

LINE NO	FY 12-13 ACTUAL	ADJUSTED ALLOWANCE	POST PRIOR MONTH FORECAST	MARCH 2014 COMMON YEAR FORECAST	PRIOR YEAR VARIANCE	BUDGET VARIANCE	PRIOR FORECAST VARIANCE
177	\$7,043	\$6,905	\$7,134	\$7,073	(\$0.030)	(\$0,168)	\$0,061
178	2,639	3,224	3,166	3,312	(0.673)	(0.088)	(0.146)
179	\$9,882	\$10,129	\$10,300	\$10,385	(\$0,703)	(\$0,256)	(\$0,085)
180	7,744	7,399	7,195	6,691	1,053	0,708	0,504
181	0,000	0,000	0,000	0,000	0,000	0,000	0,000
182	\$7,744	\$7,399	\$7,195	\$6,691	\$1,053	\$0,708	\$0,504
183	0,201	1,382	1,382	1,382	(1,181)	0,000	0,000
184	0,010	0,075	0,075	0,075	(0,065)	0,000	0,000
185	0,000	0,000	0,000	0,000	0,000	0,000	0,000
186	0,000	0,000	0,000	0,000	0,000	0,000	0,000
187	\$17,638	\$18,985	\$18,952	\$18,533	(\$0,895)	\$0,452	\$0,419
188	0,000	0,000	0,000	0,000	0,000	0,000	0,000
189	\$17,638	\$18,985	\$18,952	\$18,533	(\$0,895)	\$0,452	\$0,419

PRIOR FORECAST VARIANCE EXPLANATIONS

DEPARTMENT OF HEALTH SERVICES
MULTI-YEAR FINANCIAL FORECAST

(\$ IN MILLIONS)

BUDGET UNIT: WALLEYGARRE NETWORK - HIGH DESERT	MONTH: MARCH 2014	FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17		ADJ #	
		ADJ #	ADJ #	ADJ #	ADJ #	ADJ #	ADJ #	ADJ #	ADJ #	ADJ #	ADJ #
EXPENSES:	SALARIES	\$31,380	\$30,000	\$31,360	\$30,000	\$31,360	\$30,000	\$31,360	\$30,000	\$31,360	\$30,000
		\$19,330	\$18,330	\$19,330	\$18,330	\$19,330	\$18,330	\$19,330	\$18,330	\$19,330	\$18,330
REVENUES:	EMPLOYEE BENEFITS	\$3,290	\$3,000	\$3,290	\$3,000	\$3,290	\$3,000	\$3,290	\$3,000	\$3,290	\$3,000
		\$50,650	\$49,000	\$50,650	\$49,000	\$50,650	\$49,000	\$50,650	\$49,000	\$50,650	\$49,000
EXPENSES:	SALARIES & EMPLOYEE BENEFITS	\$34,670	\$33,000	\$34,650	\$33,000	\$34,650	\$33,000	\$34,650	\$33,000	\$34,650	\$33,000
		\$539,505	\$505,000	\$539,505	\$505,000	\$539,505	\$505,000	\$539,505	\$505,000	\$539,505	\$505,000
EXPENSES:	LESS: EXPENDITURE DISTRIBUTION	\$39,506	\$39,506	\$39,506	\$39,506	\$39,506	\$39,506	\$39,506	\$39,506	\$39,506	\$39,506
		\$15,789	\$15,789	\$15,789	\$15,789	\$15,789	\$15,789	\$15,789	\$15,789	\$15,789	\$15,789
EXPENSES:	GROSS SERVICES & SUPPLIES	\$23,717	\$23,717	\$23,717	\$23,717	\$23,717	\$23,717	\$23,717	\$23,717	\$23,717	\$23,717
		\$39,506	\$39,506	\$39,506	\$39,506	\$39,506	\$39,506	\$39,506	\$39,506	\$39,506	\$39,506
EXPENSES:	CAPITAL PROJECTS	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556	\$5,556
		\$111,041	\$111,041	\$111,041	\$111,041	\$111,041	\$111,041	\$111,041	\$111,041	\$111,041	\$111,041
EXPENSES:	TOTAL FINANCIAL USES	\$111,041	\$111,041	\$111,041	\$111,041	\$111,041	\$111,041	\$111,041	\$111,041	\$111,041	\$111,041
		\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
EXPENSES:	TOTAL FINANCIAL USES LESS: INFRASTRUCTURE TRANSFERS	\$102,041	\$102,041	\$102,041	\$102,041	\$102,041	\$102,041	\$102,041	\$102,041	\$102,041	\$102,041
		\$111,041	\$111,041	\$111,041	\$111,041	\$111,041	\$111,041	\$111,041	\$111,041	\$111,041	\$111,041
EXPENSES:	NET FINANCIAL USES	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
		\$111,041	\$111,041	\$111,041	\$111,041	\$111,041	\$111,041	\$111,041	\$111,041	\$111,041	\$111,041
EXPENSES:	REVENUES:	\$31,380	\$30,000	\$31,360	\$30,000	\$31,360	\$30,000	\$31,360	\$30,000	\$31,360	\$30,000
		\$19,330	\$18,330	\$19,330	\$18,330	\$19,330	\$18,330	\$19,330	\$18,330	\$19,330	\$18,330
EXPENSES:	MEDICAL INPATIENT	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES:	MEDICAL DSH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES:	HEALTHY WAY LA / COVERAGE INITIATIVE	\$13,556	\$13,556	\$13,556	\$13,556	\$13,556	\$13,556	\$13,556	\$13,556	\$13,556	\$13,556
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES:	MANAGED CARE RATE SUPPLEMENT - LA CARE	\$9,120	\$9,120	\$9,120	\$9,120	\$9,120	\$9,120	\$9,120	\$9,120	\$9,120	\$9,120
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES:	MANAGED CARE RATE SUPPLEMENT - HEALTH	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES:	STATE REALIGNMENT PAYOR B	\$4,771	\$4,771	\$4,771	\$4,771	\$4,771	\$4,771	\$4,771	\$4,771	\$4,771	\$4,771
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES:	STATE REALIGNMENT PAYOR A	\$4,613	\$4,613	\$4,613	\$4,613	\$4,613	\$4,613	\$4,613	\$4,613	\$4,613	\$4,613
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES:	SUBTOTAL - PAYOR A	\$4,613	\$4,613	\$4,613	\$4,613	\$4,613	\$4,613	\$4,613	\$4,613	\$4,613	\$4,613
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES:	STATE REALIGNMENT HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES:	PSW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES:	FEDERAL-OTHER (NON-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES:	SUBTOTAL - PAYOR B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES:	TOTAL REVENUES	\$35,738	\$35,738	\$35,738	\$35,738	\$35,738	\$35,738	\$35,738	\$35,738	\$35,738	\$35,738
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES:	COMMITMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES:	PAYABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES:	TOTAL PRIOR YEARS' EXPENSES	\$215	\$215	\$215	\$215	\$215	\$215	\$215	\$215	\$215	\$215
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES:	TOTAL PRIOR YEARS' REVENUES	\$54,897	\$54,897	\$54,897	\$54,897	\$54,897	\$54,897	\$54,897	\$54,897	\$54,897	\$54,897
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES:	OPERATING SUBSIDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES:	TOTAL OPERATING SUBSIDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES:	TOTAL OPERATING SUBSIDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DEPARTMENT OF HEALTH SERVICES
FINANCIAL PERFORMANCE ANALYSIS
FISCAL YEAR 2013-14

Budget Unit - HSA	FY 2012-13 FINAL ACTUAL	MARCH 2014 COMMON FORECAST	VARIANCE	Changes in Increase / (Decrease) FPA	RSB, OI
Current Year Expenses	\$24,522	\$94,014	\$69,692	\$2,600	
Salaries				\$1,200	
Employee Benefits				4,600	
Salaries & Employee Benefits	50,289	54,872	4,583	\$8,400	\$0,000
Gross Services & Supplies	\$74,611	\$146,866	\$74,275	\$1,300	\$0,000
				(\$0,600)	
				\$4,100	
				\$16,300	
				\$2,000	
				\$6,000	
				\$8,200	
				\$0,500	
				(\$0,800)	
				(\$1,300)	
				\$1,200	
				\$0,600	
				(\$0,300)	
				(\$0,600)	
				\$0,600	
				\$0,400	
				\$0,300	
				(\$700)	
				\$31,600	\$0,000
				13,000	
				(0,200)	
				4,000	
				\$56,800	\$0,000
				4,600	
				1,200	
				(0,300)	
				\$62,300	\$0,000
				6,000	
				(49,000)	
				1,600	
				9,900	
				(1,600)	
				11,370	
				3,116	
				0,000	
				0,000	
				0,000	
				0,000	
				0,000	
				0,000	
				0,000	
				0,665	
				1,313	
				1,572	
				3,548,292	
				(1,300)	
				(1,300)	
				(\$34,400)	
				\$0,000	
				\$0,000	
				\$27,900	\$0,000
				(0,300)	
				\$0,000	
				\$0,000	
				0,000	
				(3,665)	
				0,000	
				0,000	
				0,000	
				0,000	
				0,000	
				0,000	
				0,000	
				0,000	
				0,000	
				\$137,434	\$0,000
				(\$9,560)	\$0,000
				\$0,257	\$0,000
				24,669	
				0,000	
				36,103	
				1,756	
				5,036	
				20,509	
				\$68,630	\$0,000
				\$54,163	\$0,000
				\$16,300	\$0,000

F:\Accounting\1314\MATH-III Financial Performance Schedule_NO-10-10-MARCH 2014.xls [Month-to-Date]_V016 (HSA)

VARIANCE EXPLANATIONS

The Deficit is primarily due to increase in FTEs compare to FY 2012-13 (in July 2012 was 1,199 FTEs and in July 2013 was 1,216 FTEs)
The projection related to 2% COLA increase for Non-Represented Classification as of October 1, 2013.
EB: Increase in Budget

Office of Chief Medical Officer - New Budget: eConnect - Safety Net Contract (SNC) Pharmacy: Projected delay in purchase of various equipment to support Pharmacy operations in DHS Hospitals.
Pharmacy: Projected delay in purchase of various equipment to support Pharmacy operations in DHS Hospitals.
Community Partners - Mainly under HWLA Matched Program
Office of Ambulator Care - Various Admin. Costs / Internal Budget realignment from HWLA (20303)
Housing for Health - New Budget: Supportive Housing: Partially offset by County Contribution, \$2,254M
IT - New Budget: Enterprise Patient Data Repository (EPDR) \$11,552M, in FY 2012-13; ended with deficit
DHR - OCD Service Board of Supervisors, CEO Services, and Department of Human Resources
Supply Chain - OCD Service Increase in ISD Svcs.
Facility Mgmt No HER costs LAC+USC Zone 10 Space
Capital Project No HER costs \$1.3M in total
\$0.6M EHR - Assessment Cost
\$0.7M EHR - Supplement Assessment Costs (DPW)
CBO projected increase in services under LAC+USC; related to increase in revenue.

Revenue Svcs - System Recovery Unit (SRU) - Delay in Additional Services - McKesson InterQual Consulting; project to utilize in FY 2013-14.
Fiscal Services Various HAS Admin. Costs
Workforce Development Program Down-sizing
Enterprise Health Information Management (HIM) Expanding Program
EMS State Homeland Security Grant Program Changes in Program
Center for Medicare & Medicaid Services (CMS) New Budget: Stronga Start
Central Pharmacy

Delivery System Reform Incentive Pool (DSRIP) - New Budget
Decrease in OCD Svcs. County Counsel Judgement & Damages
Increase in OCD Svcs. CEO / RIMA Auto Liability

One time billing related to the upgrade and retrofit of LAC+USC MC's Old Central Plant in FY 2012-13. \$3.2M JCHS and \$1.4M Coroner Dept.
Housing Health: Deleted Budget: Exhausted the fund / no longer available in FY 2013-14.
Increase in HAS Overhead due to unfurnished OCD Service charges CEO / RIMA Auto Liability

Central Adjustment
Central Adjustment Medicare & Medicaid Services (CMS) New Budget: Strong Start
Changes in EMS Grants and Center for Medicare & Medicaid Services (CMS) New Budget: Strong Start
\$7.5M in HAS Overhead, \$1.2 in CBO, and \$0.2M in Trauma Base Hospital Fees
\$1.0M Per Ferris, adjusted for JK for HIV drug overprint of \$1,015,281.14 to receive in FY 13-14 per Jihant's Bf email
\$0.2M Trauma Hospital Fee
\$0.2M Blue Shield of CA Grant for Groundwork
\$0.2M Transfer revenue related to proceeds of settlement check to HS. Case No. BC 346002. Case Name: COLA et al v. U.S.A Waste of California, et al.

HIGH DESERT HCS
 PHYSICIAN / NON-PHYSICIAN SPECIALTY ESTIMATED ACTUALS
 FISCAL YEAR 2012-13

ATTACHMENT B-V

CONTRACTOR NAME / FACILITY	9CAPS ENC NUMBER	UNIT CODE NUMBER	CONTRACT NUMBER	CONTRACT TERM	CONTRACT YEAR	ANNUAL MAXIMUM PAYMENT	ANNUAL MAXIMUM HOURS	MAXIMUM HOURLY RATE	ADJUSTED ALLOWANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YTD	FYE	SURPLUS / DEFICIT
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M.D. Vitality Wellness, Inc. (Caltron)	14CD0221	19520	H-705135	4	3	113,000	1,000	99,000	99,000	0	5,800	9,800	10,775	5,400	5,750	9,775	9,400	7,167	63,867	95,801	3,200
M.D. Farfally, Sammy, M.D. K-6	14CD0142	19500	H-704933	4	3	280,000	2,800	243,000	243,000	0	21,900	20,420	18,640	21,380	18,540	0	40,940	0	141,820	243,120	(120)
M.D. Fong, Jon W, D.O.	14CD0146	19510	H-704980	4	3	132,480	1,152	132,480	132,480	0	15,344	15,281	9,375	6,875	7,250	9,188	2,500	1,250	69,063	103,594	28,866
M.D. Gajo, Esperanza, M.D. P	14CD0149	19510	H-704994	4	3	85,000	1,214	85,000	85,000	0	8,453	6,860	6,761	9,118	7,648	7,403	6,943	7,403	61,485	92,227	(7,227)
M.D. Giem, Maria, M.D.	14CD0230	19520	H-705534	3	2	115,200	0	140,000	140,000	0	7,000	7,800	6,000	8,250	9,400	9,200	7,800	14,800	70,250	140,000	0
M.D. Giem, Paul, M.D. - Pending	14CD0165	19510	H-704950	4	3	125,000	1,087	104,100	104,100	0	3,650	2,625	6,000	11,000	10,900	12,275	9,000	8,250	63,700	95,550	8,650
M.D. Law, Charles, M.D. P	14CD0167	19510	H-704951	4	3	239,625	1,921	239,625	239,625	0	21,599	19,465	19,405	25,806	32,810	20,760	0	0	139,795	239,649	(24)
M.D. Lotman, Bruce, M.D. P	14CD0226	19520	H-705512	3	2	124,800	0	23,700	23,700	0	7,950	9,760	6,000	0	0	0	0	0	23,700	23,700	0
M.D. Shapiro, Robert, M.D.	14CD0226	19520	H-705512	3	2	124,800	0	33,533	33,533	0	8,950	5,250	8,933	7,200	3,200	0	0	0	33,533	33,533	0
M.D. Shults, Dennis W., M.D. P	14CD0198	19510	H-704978	4	3	140,000	1,487	70,000	70,000	0	5,000	5,250	5,500	6,250	6,250	5,500	5,250	0	49,250	70,000	0
M.D. Shavsky, A., M.D.	14CD0198	19510	H-704980	4	3	82,760	720	143,000	143,000	0	9,120	14,250	15,200	12,160	6,223	13,300	13,253	8,740	92,246	138,968	4,632
M.D. Vallejo-Shavsky, V., M.D. P	14CD0206	19510	H-704979	4	3	170,000	1,728	112,500	112,500	0	0	15,400	0	2,950	8,200	6,150	14,200	14,750	61,650	112,500	0
M.D. Walker, Bradley, M.D.	14CD0209	19520	H-704997	4	3	158,000	1,756	229,062	229,062	0	0	0	0	0	0	0	0	0	12,000	140,000	0
M.D. Giem, Paul, M.D. - Pending	14CD0165	19510	H-704950	4	3	125,000	1,087	12,000	12,000	0	0	0	0	0	0	0	0	0	0	12,000	0
Subtotal: Family Medicine						1,667,000		1,667,000	1,667,000	0	114,726	132,141	112,339	117,639	84,113	105,845	129,945	67,610	864,358	1,400,041	37,897
Subtotal: Physician & Non-Physician Contracts						1,667,000		1,667,000	1,667,000	0	8,769	12,920	10,020	9,563	9,265	4,760	8,926	7,820	63,042	108,072	(8,072)
TOTAL - PHYSICIAN & NON-PHYSICIAN CONTRACTS						\$1,767,000		\$1,767,000	\$1,767,000	0	123,495	145,061	113,359	127,202	93,378	110,605	138,870	75,430	927,400	1,508,113	268,887

Note: Physicians get paid hourly or by service provided.

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COUNTY OF LOS ANGELES - DEPARTMENT OF HEALTH SERVICES

S&S TRENDS ANALYSIS

FISCAL YEARS 2008-09 THROUGH 2013-14

(\$ in Millions)

Line	Item	FY 13-14	FY 12-13	FY 10-11	FY 11-12	FY 09-10	FY 08-09	% Change from Previous FY / Adjusted Allowance	2013 (per CAPS)
1	Fixed Costs	14,076	14,706	15,466	17,122	17,108	22,654	33.121%	9,709
2	Loss:								
3	CEORIMA - Medical Malpractice	0.014	0.014	0.015	0.015	0.015	0.014		0.081
4	CEORIMA - Commercial Insurance	0.015	0.014	0.015	0.015	0.015	0.014		0.098
5	CEORIMA - Audio Liability	-	-	-	-	-	-		0.004
6	CEORIMA - General Liability	0.001	0.001	0.001	0.001	0.001	0.001		0.004
7	CEORIMA - Commercial Paper	0.001	0.001	0.001	0.001	0.001	0.001		0.004
8	CEORIMA - Commercial Paper	0.001	0.001	0.001	0.001	0.001	0.001		0.004
9	GCO	0.446	0.446	0.446	0.446	0.446	0.446		0.488
10	HSA Overhead	4.949	4.949	4.949	4.949	4.949	4.949		0.591
11	HSA Other Services	0.365	0.365	0.365	0.365	0.365	0.365		0.488
12	ISD Other Services	0.370	0.370	0.370	0.370	0.370	0.370		0.488
13	ISD Telephone Utilities	0.424	0.424	0.424	0.424	0.424	0.424		0.488
14	ISD Utilities	1.128	1.128	1.128	1.128	1.128	1.128		0.488
15	Maintenance-Building (20K only, excl.	1,058	1,058	1,058	1,058	1,058	1,058		0.488
16	ISD's & housekeeping	0.186	0.186	0.186	0.186	0.186	0.186		0.488
17	Non-ISD Rents & Leases (20V)	0.017	0.017	0.017	0.017	0.017	0.017		0.488
18	Shelter Security	1,351	1,351	1,351	1,351	1,351	1,351		0.488
19	Subtotal - Fixed	8,983	8,983	8,983	8,983	8,983	8,983		8,988
20	Facility Variable Costs	272,796	272,243	272,243	272,243	272,243	272,243	-0.25%	8,988
21	% Change from Previous FY / Adjusted Allowance	-0.25%	-0.25%	-0.25%	-0.25%	-0.25%	-0.25%		
22	Facility Variable Costs - Standard	1,354	1,354	1,354	1,354	1,354	1,354		1,354
23	Medication/Lab	1,774	1,774	1,774	1,774	1,774	1,774		1,774
24	Cardioid Pharmacy	2,507	2,507	2,507	2,507	2,507	2,507		2,507
25	Medical Support Contract	0.696	0.696	0.696	0.696	0.696	0.696		0.696
26	County Contract	0.010	0.010	0.010	0.010	0.010	0.010		0.010
27	Housekeeping	0.588	0.588	0.588	0.588	0.588	0.588		0.588
28	Public Health Lab	0.739	0.739	0.739	0.739	0.739	0.739		0.739
29	ITC Services Contract (flight only)	0.175	0.175	0.175	0.175	0.175	0.175		0.175
30	TTC Overhead / Collection Services	0.010	0.010	0.010	0.010	0.010	0.010		0.010
31	GCO	0.238	0.238	0.238	0.238	0.238	0.238		0.238
32	Household Expense (Various P's)	0.045	0.045	0.045	0.045	0.045	0.045		0.045
33	Office Expense (Various P's)	0.327	0.327	0.327	0.327	0.327	0.327		0.327
34	Equipment Maintenance (Various P's)	0.428	0.428	0.428	0.428	0.428	0.428		0.428
35	Harbor/Roddd-Overnight Pano/HAMMES	0.007	0.007	0.007	0.007	0.007	0.007		0.007
36	Harbor/Roddd-Platiff Ally Fees	0.004	0.004	0.004	0.004	0.004	0.004		0.004
37	MP & HHP (Bed Contracts)	0.004	0.004	0.004	0.004	0.004	0.004		0.004
38	Memberships	0.004	0.004	0.004	0.004	0.004	0.004		0.004
39	Travel	0.004	0.004	0.004	0.004	0.004	0.004		0.004
40	Training	0.004	0.004	0.004	0.004	0.004	0.004		0.004
41	Subtotal - Variable Standard	22,843	22,843	22,843	22,843	22,843	22,843		22,843
42	Facility Variable Costs - Other	8,868	8,868	8,868	8,868	8,868	8,868		8,868
43	ISD/Power Plant (Cap-Ex)	0.058	0.058	0.058	0.058	0.058	0.058		0.058
44	Pathology/Phidotomy	0.125	0.125	0.125	0.125	0.125	0.125		0.125
45	Teratology	0.402	0.402	0.402	0.402	0.402	0.402		0.402
46	Sterilize/Over Plant	0.398	0.398	0.398	0.398	0.398	0.398		0.398
47	Rent & Leases - Equipment	0.729	0.729	0.729	0.729	0.729	0.729		0.729
48	Outside Lab Services	0.488	0.488	0.488	0.488	0.488	0.488		0.488
49	Collection Agency	0.105	0.105	0.105	0.105	0.105	0.105		0.105
50	Laundry	0.026	0.026	0.026	0.026	0.026	0.026		0.026
51	New HD MACC Equipment	0.758	0.758	0.758	0.758	0.758	0.758		0.758
52	Various Contracts	0.227	0.227	0.227	0.227	0.227	0.227		0.227
53	ORCID (Physicians)	0.227	0.227	0.227	0.227	0.227	0.227		0.227
54	CONSULTANT TRANSITION PLANNING	0.009	0.009	0.009	0.009	0.009	0.009		0.009
55	Trust Fund Benefits	0.500	0.500	0.500	0.500	0.500	0.500		0.500
56	Equipment Maintenance Contracts	0.248	0.248	0.248	0.248	0.248	0.248		0.248
57	Dental Contract	0.338	0.338	0.338	0.338	0.338	0.338		0.338
58	Subtotal - Variable Other	2,142	2,142	2,142	2,142	2,142	2,142		2,142
59	Total - Variable (Standard + Other)	26,985	26,985	26,985	26,985	26,985	26,985		26,985
60	% Change from Previous FY / Adjusted Allowance	-6.0%	-6.0%	-6.0%	-6.0%	-6.0%	-6.0%		-6.0%
61	Facility Variable Costs - Miscellaneous	1,597	1,597	1,597	1,597	1,597	1,597		1,597
62	Change from Previous FY / Adjusted Allowance	26.9%	26.9%	26.9%	26.9%	26.9%	26.9%		26.9%
63	Facility Variable Costs - Miscellaneous	1,176	1,176	1,176	1,176	1,176	1,176		1,176
64	% Change from Previous FY / Adjusted Allowance	16.3%	16.3%	16.3%	16.3%	16.3%	16.3%		16.3%
65	Total - Variable (Standard + Other)	12,128	12,128	12,128	12,128	12,128	12,128		12,128
66	% Change from Previous FY / Adjusted Allowance	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%		8.0%
67	Facility Variable Costs - Miscellaneous	1,927	1,927	1,927	1,927	1,927	1,927		1,927
68	% Change from Previous FY / Adjusted Allowance	3.1%	3.1%	3.1%	3.1%	3.1%	3.1%		3.1%
69	Facility Variable Costs - Miscellaneous	2,010	2,010	2,010	2,010	2,010	2,010		2,010
70	% Change from Previous FY / Adjusted Allowance	10.2%	10.2%	10.2%	10.2%	10.2%	10.2%		10.2%

HD MACC

DEPARTMENT OF HEALTH SERVICES
 OVERTIME (CAPS - 1081 1082, 1083)
 FISCAL YEAR 2013-14
 AS OF: March 2014
 (\$ in Thousands)

	FY 2013-14	FY 2013-14	FY 2013-14												FY 2013-14	FY 2013-14	FY 2012-13	FY 2012-13
	# Mos.	Forecast	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adjusted	Allowance	
		From	From	From	From	From	From	From	From	From	From	From	From	From	From	From	From	
		\$ Variance	\$ Variance	\$ Variance	\$ Variance	\$ Variance	\$ Variance	\$ Variance	\$ Variance	\$ Variance	\$ Variance	\$ Variance	\$ Variance	\$ Variance	\$ Variance	\$ Variance	\$ Variance	
		% Variance	% Variance	% Variance	% Variance	% Variance	% Variance	% Variance	% Variance	% Variance	% Variance	% Variance	% Variance	% Variance	% Variance	% Variance	% Variance	
Enterprise Funds:																		
Hospital	9	\$0	502												723	393	\$0	
MACC		820													47	57	504	
CHC/HC		296													28	29	328	
Total Network		\$1,116	724												337	376	\$832	
General Funds:																		
Health Services Administration																		
Office of Managed Care																		
Juvenile Court Health Services																		

FACILITY NAME	Actual	Adjusted	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Hospital																	
MACC																	
CHC/HC																	
Total Network																	

Explanations for variances plus/minus 5% from the Adjusted Allowance:
 High Desert MACC and HCs have managed and implemented more internal controls to decrease overtime expenditures.

LOS ANGELES COUNTY DEPARTMENT OF HEALTH SERVICES
 HIGH DESERT MACC
 MONTHLY REGISTRY REPORT
 FISCAL YEAR 2013-14
 AS OF FEBRUARY 2014

TYPE OF REGISTRY / VENDOR	ADJUSTED BUDGET		MONTHLY REGISTRY REPORT												EXPENSE	SUPPLYS	% VARIANCE											
	Line #	FP 13-14	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE				ACTUAL										
			ACTUAL HOURS	EXPENSE	ACTUAL HOURS	EXPENSE	ACTUAL HOURS	EXPENSE	ACTUAL HOURS	EXPENSE	ACTUAL HOURS	EXPENSE	ACTUAL HOURS	EXPENSE	ACTUAL HOURS	EXPENSE	ACTUAL HOURS	EXPENSE	ACTUAL HOURS	EXPENSE	ACTUAL HOURS	EXPENSE	ACTUAL HOURS	EXPENSE	ACTUAL HOURS	EXPENSE	ACTUAL HOURS	EXPENSE
NON-TRAVEL LICENSED VOCATIONAL NURSES (LVN/L)																												
NON-TRAVEL LICENSED NURSE ATTENDANTS (GNAR)																												
NON-TRAVEL LICENSED PSYCHIATRIC TECHS. (PTRA)																												
NON-TRAVEL LICENSED PSYCHIATRIC TECHS. (PTRA) SUBTOTAL:																												
NON-TRAVEL NURSE (SURGICAL TECH)																												
NON-TRAVEL NURSE (SURGICAL TECH) SUBTOTAL:																												
TOTAL NON-TRAVEL NURSES																												
HEADQUARTERS (Based on Procedures)																												
HEADQUARTERS (Based on Procedures) SUBTOTAL:																												
TOTAL NURSE REGISTRIES:																												
OTHER REGISTRIES																												
OTHER REGISTRIES SUBTOTAL:																												
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ANGSTRIA REGISTRY (A)																												
ANGSTRIA REGISTRY SUBTOTAL:																												
ADJUSTED BUDGET TOTAL																												

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LOS ANGELES COUNTY - DEPARTMENT OF HEALTH SERVICES
 SUMMARY OF NEW EQUIPMENT FINANCED THROUGH A LEASE PURCHASE AGREEMENT
 (LAC-CAL, VENDOR, OR THIRD PARTY LESSOR)
 FISCAL YEAR 2013-14

High Desert MACC

Item #	Equipment Classification	Equipment Description	Purchase Value	Budgeted Equipment				Purchase Value	Quantity	Useful Life (3 or 5)	Estimate				
				Six Months Lease Payments	Quantity	Purchase Value	Quantity				Useful Life (3 or 5)	Six Months Lease Payments	Quantity	Purchase Value	
															Departmental Function/Program
1	6050 Computers, Mainframe - Virtualized Servers		\$12,975	20	\$31,228	20	\$12,975	5					\$31,228	New MACC	
2	6036 Data Handling Equipment, NAS/SAN Storage		\$97,313	2	\$23,421	2	\$97,313	5					\$23,421	New MACC	
	Subtotal: LAC-CAL		\$110,288	22	\$54,649	\$110,288	22	\$54,649					\$54,649		
	Subtotal: Vendor		\$0	0	\$0	\$0	0	\$0					\$0		
	Subtotal: Third Party Lessor		\$0	0	\$0	\$0	0	\$0					\$0		
	TOTAL		\$110,288	22	\$54,649	\$110,288	22	\$54,649					\$54,649		

COUNTY OF LOS ANGELES - DEPARTMENT OF HEALTH SERVICES
 REVENUE FROM DCFS - HUB CLINICS SERVICES
 FISCAL YEAR 2013-14
 REPORTING MONTH: MARCH 2014 FPA

Facility	Service Description	FY 2012-13 Final Actuals	FY 2013-14 Final Budget ^(a)	eCAPS as of 3/31/2014 Year-to-Date Expenditures	Year-to-Date Billed	FY 2013-14 Full-Year Estimate
LAC+USC Medical Center	Hub Clinic	1,092,000	\$ 1,092,000			
LAC+USC Medical Center	East San Gabriel Valley Satellite	196,000				
LAC+USC Healthcare Network		1,288,000				
H-UCLA Medical Center	Hub Clinic	442,000	442,000	110,500		
H-UCLA Medical Center	Crisis Center	213,000	213,000	39,881		
Coastal			655,000	150,381		
MLK MACC	Hub Clinic	303,000	303,000	101,000		
MLK MACC	Outpatient	280,000	280,000	46,667		
MLK MACC	SCIAP, DMH Assessment	17,000	17,000	1,539		
Southwest			600,000	149,206		
OV-UCLA Medical Center	Hub Clinic	422,000	422,000	140,668		
OV-UCLA Medical Center	Hub Clinic	484,000	484,000	282,333	282,333	484,000
ValleyCare Network		484,000	908,000	423,001	282,333	484,000
Total Enterprise Funds		\$ 484,000	\$ 3,449,000	\$ 722,688	\$ 282,333	\$ 484,000
Health Services Administration	Hub Clinic		142,000			
Total DHS		\$ 484,000	\$ 3,591,000	\$ 722,688	\$ 282,333	\$ 484,000

Notes:
 (a) Per Final Budget adopted by the Board on 10/4/13

COUNTY OF LOS ANGELES - DEPARTMENT OF HEALTH SERVICES

MEDICAL HUB CLINICS

BUDGET AND ESTIMATED FORECAST

FISCAL YEAR 2013-14

(\$ in Thousands)

HO - HIGH DESERT HEALTH SYSTEM (M.A.C.C.)

MARCH 2014

Total Hub Clinics	FY 13-14 On-Going Services Costs				FY 13-14 One Time S&S Costs				FY 13-14 On-Going Services Costs				FY 13-14 On-Going Services Costs			
	Final Budget (a)	Full Year Estimate	YTD Actuals	Variances	Final Budget (a)	Full Year Estimate	YTD Actuals	Variances	Final Budget (a)	Full Year Estimate	YTD Actuals	Variances	Final Budget (a)	Full Year Estimate	YTD Actuals	Variances
	\$ 424	\$ 607	\$ 424	\$ 188	\$ 24	\$ 32	\$ 24	\$ 188	\$ 24	\$ 32	\$ 24	\$ 188	\$ 24	\$ 32	\$ 24	\$ 188
S&S:																
On going S&S (3.2-928)																
E-HUB-Saga Tech (3.2-192)																
Total S&S	\$ 188	\$ 24	\$ 188	\$ 188	\$ 24	\$ 32	\$ 24	\$ 188	\$ 24	\$ 32	\$ 24	\$ 188	\$ 24	\$ 32	\$ 24	\$ 188
Fixed Assets (one-time 3.-1284)																
Total Appropriation	\$ 612	\$ 631	\$ 612	\$ 612	\$ 954	\$ 631	\$ 612	\$ 612	\$ 954	\$ 631	\$ 612	\$ 612	\$ 954	\$ 631	\$ 612	\$ 612
Revenues:																
DCFS Revenue	\$ (0)	\$ 484	\$ (0)	\$ 484	\$ 484	\$ 484	\$ 484	\$ (0)	\$ 484	\$ 484	\$ 484	\$ (0)	\$ 484	\$ 484	\$ 484	\$ (0)
CBRC Revenue	\$ 612	\$ 470	\$ 612	\$ 1,082	\$ 470	\$ 612	\$ 1,082	\$ 470	\$ 612	\$ 470	\$ 612	\$ 1,082	\$ 470	\$ 612	\$ 470	\$ 612
Total Revenues	\$ 612	\$ 954	\$ 612	\$ 1,566	\$ 954	\$ 612	\$ 1,566	\$ 954	\$ 954	\$ 612	\$ 954	\$ 1,566	\$ 954	\$ 612	\$ 954	\$ 1,566
Net Cost / (Savings)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTE	14.0	7.9	14.0	7.9	7.9	7.9	14.0	7.9	14.0	7.9	14.0	7.9	14.0	7.9	14.0	7.9

Identify any other employees currently working at the HUB but not budgeted.

Employee Name	YTD Actuals	Estimate	YTD Actuals	Estimate	YTD Actuals	Estimate	YTD Actuals	Estimate
Karen Peterson	0.4	0.6	0.4	0.6	0.4	0.6	0.4	0.6
Susana Martinez	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Antonla Layao	-	-	-	-	-	-	-	-
Barbara Jacoby	-	1.0	-	1.0	-	1.0	-	1.0
Diana Puder	-	1.0	-	1.0	-	1.0	-	1.0
Nancy Breen	0.3	1.7	0.3	1.7	0.3	1.7	0.3	1.7
Marsha Wehr	-	-	-	-	-	-	-	-
Lesette Cello	-	-	-	-	-	-	-	-
Hope Ferrer-Roeder	1.0	-	1.0	-	1.0	-	1.0	-
Lynne Ticson	0.4	0.6	0.4	0.6	0.4	0.6	0.4	0.6
Manana Rozales	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Staff Assistant II	0913A	-	0913A	-	0913A	-	0913A	-
Registered Nurse II	5134A	1.0	5134A	1.0	5134A	1.0	5134A	1.0
Registered Nurse I	5133A	-	5133A	-	5133A	-	5133A	-
Program Manager I	0927A	-	0927A	-	0927A	-	0927A	-
Physician's Assistant	5047A	-	5047A	-	5047A	-	5047A	-
Physician Spec, Pediatrics	5455A-75	1.0	5455A-75	1.0	5455A-75	1.0	5455A-75	1.0
Pharmacy Technician	5504A	-	5504A	-	5504A	-	5504A	-
Patient Fin. Svs Worker	9193A	1.0	9193A	1.0	9193A	1.0	9193A	1.0
Patient Resources Worker	9192A	1.0	9192A	1.0	9192A	1.0	9192A	1.0
Nurse Practitioner	5121A	2.0	5121A	2.0	5121A	2.0	5121A	2.0
Medical Case Worker II	9002A	-	9002A	-	9002A	-	9002A	-
Intermediate Typist Clerk	2214A	1.0	2214A	1.0	2214A	1.0	2214A	1.0
Intermediate Clerk	1138A	1.0	1138A	1.0	1138A	1.0	1138A	1.0
Info Systems Specialist I	2569A	-	2569A	-	2569A	-	2569A	-
Info Technology Specialist I	1416A	-	1416A	-	1416A	-	1416A	-
Clinical Social Worker	9013A	-	9013A	-	9013A	-	9013A	-
Clinic Nursing Att. II	5088A	1.0	5088A	1.0	5088A	1.0	5088A	1.0
Clinic LVN II	5094A	1.0	5094A	1.0	5094A	1.0	5094A	1.0
Clinic LVN I	5090A	1.0	5090A	1.0	5090A	1.0	5090A	1.0
Clinical Lab Scientist I	4955A	1.0	4955A	1.0	4955A	1.0	4955A	1.0
Admin, Assistant III	0889A	1.0	0889A	1.0	0889A	1.0	0889A	1.0

(a) Pending Board Approval. F:\Accounting\1314 MSGMTB-VII Medical Hub Clinics - Detail_HO HD MACC Mar 14.xls

ATTACHMENT B-VI

LOS ANGELES COUNTY - DEPARTMENT OF HEALTH SERVICES
 CAPITAL ASSETS - EQUIPMENT DETAIL
 FISCAL YEAR 2013-14

HIGH DESERT HEALTH SYSTEM - MACC

ITEM #	REPLACE / ADD	QUANTITY	UNIT COST	ESTIMATE	BUDGET	EQUIPMENT DESCRIPTION	CLASSIFICATION CATEGORY	JUSTIFICATION
1	ADD /	4	15376.94	61507.76	61507.76	Airium Lounge Seating Group	6046 - Office Furniture, Fixtures & Equip	New MACC
2	ADD /	2	1130.38	2260.76	2260.76	Large conference table	6046 - Office Furniture, Fixtures & Equip	New MACC
3	ADD /	56	5179.6	290057.6	290057.6	Workstation open office 7'x7' w/BBF and FF Ped	6046 - Office Furniture, Fixtures & Equip	New MACC
4	ADD /	39	6312.64	246192.96	246192.96	Workstation open office 8'x8' w/FT and BBF, FF	6046 - Office Furniture, Fixtures & Equip	New MACC
5	ADD /	9	9388.03	84492.27	84492.27	Workstation open office 8'x8' w/FT and BBF, FF	6046 - Office Furniture, Fixtures & Equip	New MACC
6	ADD /	24	12139.69	291352.56	291352.56	Workstation open office, Supp w/sliding glass part	6046 - Office Furniture, Fixtures & Equip	New MACC
7	ADD /	5	5179.6	25898	25898	Workstation private office, corner w/overhead	6046 - Office Furniture, Fixtures & Equip	New MACC
8	ADD /	5	5988.91	29944.55	29944.55	Workstation private office, corner w/overhead	6046 - Office Furniture, Fixtures & Equip	New MACC
9	ADD /	13	82064.32	1066836.16	1066836.16	Workstation private office, Bullet U w/rear Cred	6046 - Office Furniture, Fixtures & Equip	New MACC
10	ADD /	15	5988.91	89833.65	89833.65	Workstation private office, L Workstation w/O/H	6046 - Office Furniture, Fixtures & Equip	New MACC
11	ADD /	7	46454.52	325181.94	325181.94	Workstation private office, bullet desk w/retru	6046 - Office Furniture, Fixtures & Equip	New MACC
12	ADD /	3	13920.18	41760.54	41760.54	Workstation exec office, wood, bullet U w/rear	6046 - Office Furniture, Fixtures & Equip	New MACC
13	ADD /	0	0	0	0			
14	ADD /	2	6729	13458	13458	Chair Mammographic	6043 - Medical-Major Moveable Equipme	New MACC
15	ADD /	1	6903	6903	6903	High Pressure Electric Steam Cleaner	6043 - Medical-Major Moveable Equipme	New MACC
16	ADD /	1	56625	56625	56625	Microbiology Analyzer, data mgl, computer/	6043 - Medical-Major Moveable Equipme	New MACC
17	ADD /	1	6455	6455	6455	Leg Press	6043 - Medical-Major Moveable Equipme	New MACC
18	ADD /	2	11586	23172	23172	Loading Car Sterilizer	6043 - Medical-Major Moveable Equipme	New MACC
19	ADD /	1	55493	55493	55493	Recorder, x-ray image, compact disc	6043 - Medical-Major Moveable Equipme	New MACC
20	ADD /	1	8604	8604	8604	Stretcher, Bariatric	6043 - Medical-Major Moveable Equipme	New MACC
21	ADD /	10	7361	73610	73610	Stretcher, pre-op/recovery w/footboard cha	6043 - Medical-Major Moveable Equipme	New MACC
22	ADD /	4	29444	117776	117776	Stretcher, procedure/recovery	6043 - Medical-Major Moveable Equipme	New MACC
23	ADD /	4	7922	31688	31688	Stretcher, procedure/recovery bariatric	6043 - Medical-Major Moveable Equipme	New MACC
24	ADD /	1	5386	5386	5386	Walker, Hydraulic	6043 - Medical-Major Moveable Equipme	New MACC
25	ADD /	1	5097	5097	5097	Transducer, cardiac	6043 - Medical-Major Moveable Equipme	New MACC
26	ADD /	0	0	0	0			
27	ADD /	1	3279294	3279294	3279294	Computers, Mainframe	6050 - Computers, Mainframe	New MACC
28	ADD /	1	74111	74111	74111	Data Handling Equipment	6036 - Data Handling Equipment	New MACC
29	ADD /	0	0	0	0			
30	ADD /	0	0	0	0			
31	ADD /	0	0	0	0			
32	ADD /	0	0	0	0			
33	ADD /	0	0	0	0			
34	ADD /	0	0	0	0			
35	ADD /	0	0	0	0			
36	ADD /	0	0	0	0			
37	ADD /	0	0	0	0			
38	ADD /	0	0	0	0			
39	ADD /	0	0	0	0			
40	ADD /	0	0	0	0			
41	ADD /	0	0	0	0			
TOTAL				\$4,981,559	\$4,981,559			

LOS ANGELES COUNTY - DEPARTMENT OF HEALTH SERVICES
 CAPITAL ASSETS - EQUIPMENT DETAIL

FISCAL YEAR 2013-14

HIGH DESERT HEALTH SYSTEM - HCS

ITEM #	REPLACE QUANTITY	UNIT COST	ESTIMATE	BUDGET	EQUIPMENT DESCRIPTION	CLASSIFICATION CATEGORY	JUSTIFICATION
1	ADD /	1	20000	20000	Certifying	Medical/Minor Equipment	To replace lab equipment at South Valley and Lake LA Clinic that has become outdated with newer technology making them more efficient.
2	ADD /	1	12000	12000	Embosser	Electronic Equipment	To replace to retail and difficult to find same. Purchase of a new Zebra R Series Plus desktop for the South Valley Health Center Pediatric Clinic. This equipment is required to complete assembly of the clinic crash cart and to provide emergency response equipment for the clinic.
3	ADD /	1	18000	18000	Zell Controller	Medical/Minor Equipment	5213 - For Laura Harris, the Peds Clinic Controller amount increased from \$8,653 to \$17,500 due to upgrade, etc.
4	ADD /	1	25000	25000	Zeiss Ophthalm	Medical/Minor Equipment	To replace outdated equipment at South Valley Clinic.
5			0	0			
6			0	0			
7			0	0			
8			0	0			
9			0	0			
10			0	0			
11			0	0			
12			0	0			
13			0	0			
14			0	0			
15			0	0			
16			0	0			
17			0	0			
18			0	0			
19			0	0			
20			0	0			
21			0	0			
22			0	0			
23			0	0			
24			0	0			
25			0	0			
26			0	0			
27			0	0			
28			0	0			
29			0	0			
30			0	0			
31			0	0			
32			0	0			
33			0	0			
34			0	0			
35			0	0			
36			0	0			
37			0	0			
38			0	0			
39			0	0			
40			0	0			
41			0	0			
TOTAL			\$75,000	\$75,000			

- CLASSIFICATION CATEGORIES:
- 8021 Equipment
 - 8022 Agricultural and Landscape Equipment
 - 8023 Aircraft & Aerial Equipment
 - 8024 Telecommunications Equipment
 - 8025 Construction/Heavy Maintenance Equipment
 - 8026 Data Handling Equipment
 - 8027 Electronic Equipment
 - 8028 Computers, Mainframe/Equipment
 - 8029 Food Preparation Equipment
 - 8040 Machinery Equipment
 - 8041 Manufacturing/Production/Structural
 - 8042 Medical/Field Equipment
 - 8043 Medical/Major Movable Equipment
 - 8044 Medical/Minor Equipment
 - 8045 Non-Medical Laboratory/Testing Equipment
 - 8046 Office Furniture, Fixtures & Equipment
 - 8047 Embalming/Restoration Equipment
 - 8048 Tanks-Storage & Transport
 - 8049 Vehicles & Transportation Equipment
 - 8050 Computers, Mainframe
 - 8051 Motorcycles/ATVs/Trucks
 - 8052 All other Undefined Assets
 - 8053 Doby Equipment

ATTACHMENT B-VIII

**DEPARTMENT OF HEALTH SERVICES
WORKLOAD STATUS REPORT SUMMARY
FISCAL YEAR 2013-14 TARGET COMPARED TO ACTUAL
March-14
NETWORK: VALLEYCARE NETWORK**

Average Daily Census			Hospital Births			Hospital Emergency Room Visits			Ambulatory Care (Outpatient) Visits		
Current Month	Year-to-Date	Full Year Estimate	Current Month	Year-to-Date	Full Year Estimate	Current Month	Year-to-Date	Full Year Estimate	Current Month	Year-to-Date	Full Year Estimate
0	0	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Target	Actual	Over/(Under)	Target	Actual	Over/(Under)	Target	Actual	Over/(Under)	Target	Actual	Over/(Under)
68,800	66,154	(2,646)	68,800	66,154	(2,646)	51,295	48,915	(2,380)	5,585	5,586	1
-3.8%			-3.8%			0.0%	-4.6%		0.0%	0.0%	0.0%
HIGH DESERT MACC											
COMPREHENSIVE HEALTH CENTERS/HEALTH CENTERS NAME											
0	0	0	0	0	0	0	0	0	0	0	0
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Target	Actual	Over/(Under)	Target	Actual	Over/(Under)	Target	Actual	Over/(Under)	Target	Actual	Over/(Under)
63,817	66,200	2,383	63,817	66,200	2,383	47,069	49,551	2,482	4,946	5,758	812
3.7%			3.7%			5.3%	16.4%		0.0%	0.0%	0.0%

Notes:

Explanation of Variances:

**HIGH DESERT HEALTH SYSTEM
SALARIES AND EMPLOYEE BENEFITS FORECAST
FISCAL YEAR 2013- 2014**

Permanent	\$1,929,175				
March 2014		3			
Plus: YTD	\$15,791,885				

COLA @ 2% effective Jan. 1, 2014 (404,000)

Temporary					
March 2014	1,594				
Plus: YTD	12,369		48,947		
Sick Leave	162,609		12,369		
Sick Buy Back	33,673		216,811		0
Prior Year Expense			44,898		88,000
One-time outgoing certificates	164,853		0		

Less: Attrition included in Base - annualized
 Plus: Time Certificates on Attrition not included in Base
 Plus: Approved Hiring - Salary only \$ 21,154 CMA, CLV/III
 Attrit Rehiring - on-board 3 mos. 12,729 CSW, Refing Mech Wk Sup.
 Attrit Rehiring - recruiting 1 mos. 0
 Healthy Way LA 0
 Peds Expansion 0
 HUB 0
 Physician Pay Plan 0
 Critical Hiring in Process 2-mos. 51,922 Phy, spec anes/biologist, NP
 Central Adjustment - 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0

Subtotal	\$ 85,805		85,805	0	
	\$16,165,388	\$23,271,441	\$23,145,000		(\$126,441)

Overtime due to the move to new MACC	67,760		67,760		(67,760)
Overtime	504,388		752,530	723,000	(29,530)

Bonus (includes Shift Differential, Stand-by, Callback)
 Budget 282,704 414,000 627,000 213,000

Subtotal Salaries \$16,952,490 \$24,505,731 \$24,495,000 (\$10,731)

		Actual			
		Cur. Mon.			
1121-1127 Retirement	Budget	3,007,791	4,494,512	4,495,000	488
County Retirement	Budget	0	0	0	0
Retirement Debt Service (see PBC)	Budget	158,118	224,837	228,000	3,163
Savings Plan	Budget	1,280,879	2,560,172	2,596,000	34,828
Retiree Insurance	Budget	237,171	329,487	346,000	16,513
OASDI-Medicare (FICA)	Budget	424,974	601,785	592,000	(9,785)
Thrift (Horizons)	Budget	199,914	205,093	215,000	9,907
Health (County) Subsidy	Budget	0	0	0	0
Retiree Health OPEB Contributions	Budget	0	0	0	0
LACERA Savings	Budget	0	0	0	0
Pension Bond Cost (incl Ret Debt)	Budget	0	0	0	0
Subtotal Retirement		5,308,846	8,415,886	8,471,000	55,114

1294 Insurance	Budget	305,694	466,900	333,000	(133,900)
Choices	Budget	70,319	101,792	100,000	(1,792)
Flex	Budget	464,648	721,210	902,000	180,790
1292,1296, Megaflex	Budget	38,131	50,895	40,000	(10,895)
1289 Unemploy.	Budget	111,073	222,946	237,000	14,054
1283 Long Term Disability	Budget	72,915	120,324	115,000	(5,324)
1242,1252, Blue Cross Buydown	Budget	18,192	136,235	143,000	6,765
1339,1340, Health Insurance	Budget	20,639	26,729	24,000	(2,729)
1345,1346, Dependent Care Spending Acct.	Budget	13,686	20,831	21,000	169
1280,1281, Life Insurance	Budget	1,203,707	1,879,781	2,098,000	218,219
1291 Workers Comp	Budget	2,729,391	3,919,026	4,096,000	176,974
1305,1306 Options	Budget	5,048,395	7,666,669	8,109,000	442,331
Subtotal Insurance		10,357,241	16,082,555	16,242,000	159,445

Employee Benefit Surplus	\$27,309,731	\$40,588,286	\$40,737,000		\$148,714
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TOTAL FACILITY FORECAST

**HIGH DESERT HEALTH CENTERS
SALARIES AND EMPLOYEE BENEFITS FORECAST
FISCAL YEAR 2013- 2014**

Permanent March 2014	\$564,723 3				
x					
Plus: YTD		\$0	\$1,694,168	\$6,470,000	
Misc		\$4,417,356	\$4,417,356	\$0	
COLA @ 2% effective Jan. 1, 2014					
Misc (\$244,000)					
Temporary March 2014	\$4,984 3				
x					
Plus: YTD		14,951	14,951	0	
Sick Leave		45,972	45,972	0	
Sick Buy Back		34,946	46,594	0	
Prior Year Expense		5,447	7,263	43,000	
One-time outgoing certificates		0	0	0	
		28,067	37,423	0	

Less: Attrition included in Base - annualized

Plus: Time Certificates on Attrition not included in Base

Plus: Approved Hiring	24,536	RNI			
Attrit Rehiring - on-board 3 mos.	32,237	RN II, 2-RN I			
Attrit Rehiring - recruiting 2 mo.	0				
Peds Expansion	0				
HUB	0				
Physician Pay Plan	0				
Critical Hiring in Process	0				
Central Adjustment -	0				
	0				
	0				
	0				
	0				
	0				
	56,773				

Subtotal	\$4,531,788	\$6,320,500	\$6,269,000	(\$51,500)
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Overtime	221,826	295,768	393,000	0
				97,232

Bonus (includes Shift Differential, Stand-by, Callback)

Various	78,294	114,900	243,000	128,100
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Subtotal Salaries	\$4,831,909	\$6,731,168	\$6,905,000	\$173,832
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		Actual			
		Cur. Mon.			
1121-1127	Retirement	0			
	County Retirement	809,230	1,124,045	1,203,000	0
	Retirement Debt Service	0	0	0	0
1298,1297	Savings Plan	22,323	34,190	32,000	0
1145	Retiree Insurance	0	0	0	0
1141	OASDI-Medicare (FICA)	69,036	93,040	98,000	0
1295,1300,1	Thrft - Horizons	109,345	153,695	165,000	0
1243,1246,1	Health Subsidy	30,815	10,405	13,000	0
1147	Retiree Health OPEB Contributions	0	0	0	0
	LACERA Savings	0	0	0	0
	Pension Bond Cost	0	0	0	0
	Subtotal Retirement	1,040,749	1,415,375	1,511,000	0
1294	Insurance	0			
	Choices	35,521	39,762	(15,000)	0
1293	Flex	0	0	0	0
1292,1296,1	Megaflex	94,563	136,716	125,000	0
	Unemploy.	0	0	0	0
1283	Long Term Disability	0	0	0	0
1242,1252,1	Blue Cross Buydown	47,325	72,002	72,000	0
1339,1340,1	Health Insurance	11,263	52,624	55,000	0
1345,1346,1	Dependent Care Spending Acct.	9,092	9,626	14,000	0
1280,1281,1	Life Insurance	3,875	6,076	6,000	0
1291	Workers Comp	0	0	0	0
1305,1306	Options	976,852	1,431,993	1,538,000	0
	Subtotal Insurance	1,178,490	1,748,799	1,795,000	0
	Employee Benefit Surplus	2,219,239	3,164,174	3,224,000	59,826

TOTAL FACILITY FORECAST
\$7,051,147 **\$9,895,341** **\$10,129,000** **\$233,859**

**HDHS-MACC
SERVICES & SUPPLIES**

FY 2013-2014

FY 2012-13

SERVICES & SUPPLIES	Final Actual	Adjusted Allowance	Current Month March	Y-T-D	Facility Forecast	Allow/Forecas Variance
Clothing	(44,820)	\$20,000	4,288	75,075	100,099	(80,099)
Communications	44,822	21,000	4,162	25,440	40,000	(19,000)
Food	213	0	0	33	213	(213)
Household	76,441	74,000	3,817	54,465	77,000	(3,000)
Insurance	235,354	272,000	14,258	53,187	127,237	144,763
Insurance - Comm Paper	395,457	486,000	0	0 *	486,000	0
Jury & Witness Expense	0	0	0	0	0	0
Maint-Equipment	492,632	452,000	29,366	341,754	662,632	(210,632)
Maint-SIG	857,501	1,121,000	65,740	551,159	1,131,000	(10,000)
Med/Dent/Lab Supplies	1,491,285	1,342,000	132,154	816,687	1,088,916	253,084
Pharmacy	1,875,798	2,848,000	421,881	2,997,904	3,168,626	(320,626)
Total Med/Dent/Lab	3,367,083	4,190,000	554,035	3,814,591	4,257,542	(67,542)
Memberships	(652)	0	0	2,600	3,467	(3,467)
Miscellaneous Expense	(6,944)	183,000	(17,039)	(262,353)	101,500	81,500
Postage	644	11,000	0	0	1,000	10,000
Stationary & Forms	161,656	4,000	12,050	112,200	162,000	(158,000)
Office Expense-Other	131,449	326,000	19,248	115,063	153,417	172,583
20P Office Expense	293,849	341,000	31,298	227,262	316,417	24,583
H S A O/H	5,493,663	4,501,000	0	2,389,837	4,824,791	(323,791)
CBO	182,000	427,000	0	0	179,000	248,000
GCO	944,000	606,000	108,202	454,487	606,000	0
Collection Services	178,993	145,000	3,645	114,210	278,000	(133,000)
Various Adm. Services	259,699	87,000	49,124	250,379	487,913	(400,913)
20Q Administrative Services	7,058,355	5,766,000	160,971	3,208,913	6,375,704	(609,704)
Physician Contracts	3,230,046	3,426,000	256,697	2,001,755	3,295,277	130,723
Dental Contract	0	304,000	4,628	17,776	100,000	204,000
AV MRI	179,134	360,000	28,067	95,178	163,162	196,838
Dietary	88,516	98,000	0	42,114	89,000	9,000
Various Professional Services	1,382,380	2,021,000	126,834	1,120,007	2,001,588	19,412
20R Professional Services	4,880,076	6,754,000	416,225	3,276,831	5,649,027	1,104,973
Amb. Overflow	562,774	476,000	0	131,693	476,000	0
Sheriff	1,842,463	1,927,000	121,940	940,291	2,132,164	(205,164)
Various Tech Services	677,011	889,000	38,253	349,077	842,000	47,000
Out-Of-Plan (CHP/IBSS)	0 *	0	0	0	0	0
20S Technical Services	3,082,248	3,292,000	160,193	1,421,061	3,450,164	(158,164)
20T Pubs & Legal Notices	6,005	3,000	0	0	6,000	(3,000)
20U Rents & Leases - Regular	71,230	341,000	32,700	69,174	92,232	248,768
OUT-OF-PLAN(Managed Care)	0 *	0	0	0	0	0
Various Contract Program Services	427,476	900,000	34,709	221,420	428,000	472,000
20V Contract Program Services	427,476	900,000	34,709	221,420	428,000	472,000
20W Rents & Leases - SIG	13,379	14,000	1,028	8,220	14,000	0
20X Small Tools	49,879	7,000	10,478	41,027	54,703	(47,703)
20Y Special Dept. Expense	39,189	4,000	0	13,046	40,000	(36,000)
Mileage	61,761	46,000	3,881	50,558	62,000	(16,000)
Auto Expense	156,750	95,000	6,450	72,544	157,000	(62,000)
Travel - Expense	9,058	0	0	5,155	10,000	(10,000)
Travel - Other	73,194	2,000	5,340	36,081	74,000	(72,000)
21A Mileage & Auto Expense	300,762	143,000	15,671	164,338	303,000	(160,000)
21E Utilities	801,889	1,135,000	135	267,549	1,552,000	(417,000)
21T Training	15,697	14,000	2,584	7,983	103,520	(89,520)
22A Computing-Personal	136,542	76,000	17,410	24,997	137,000	(61,000)
22B Telecommunications	611,924	533,000	3,340	423,243	612,000	(79,000)
22C Computing-MidRange	11,826	63,000	0	402	252,000	(189,000)
22D Info Tech Services	100,066	42,000	805	43,506	101,000	(59,000)
22E Computing-Mainframe	94,395	86,000	0	1,086	95,000	(9,000)
22F IT Security	0	0	0	0	0	0
New MACC Expenditures	376	6,553,000	0	1,990,681	6,553,000	0
TOTAL SERVICES & SUPPLIES	\$23,412,230	\$32,886,000	\$1,546,174	\$14,076,009	\$33,121,457	(\$235,457)

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ANTELOPE VALLEY HEALTH CENTER & PALMDALE, LITTLE ROCK

L.L.A. ACTON & WARM SPRINGS CLINICS

SERVICES & SUPPLIES

FY 2013-2014

SERVICES & SUPPLIES	FY 2012-13		Current Month March	Y-T-D	Facility Forecast	Allow/Forecast Variance	Col
	Final Actual	Adjusted Allowance					
Clothing	\$93,733	\$5,000	1,159	28,653	38,204	(\$33,204)	
Communications	1,612	0	0	0	2,000	(2,000)	
Food	485	0	968	3,407	4,543	(4,543)	
Household	11,333	4,000	669	5,701	12,000	(8,000)	
Insurance	0	41,000	0	0	41,000	0	4
Insurance - Comm Paper	0	0	0	0	0	0	
Jury & Witness Expense	0	0	0	0	0	0	
Maint-Equipment	1,642	3,000	0	1,092	1,638	1,362	
Maint-SIG	438,123	486,000	34,643	284,117	426,176	59,824	
Med/Dent/Lab Supplies	314,695	414,000	41,714	226,608	315,000	99,000	
Pharmacy	2,207,532	1,206,000	0	15	1,357,983	(151,983)	4
Total Med/Dent/Lab	2,522,227	1,620,000	41,714	226,623	1,672,983	(52,983)	
Memberships	(600)	4,000	0	300	514	3,486	
Miscellaneous Expense	0	2,000	0	179	1,000	1,000	
Postage	0	1,000	0	0	0	1,000	
Stationary & Forms	63,234	0	5,844	24,178	64,000	(64,000)	
Office Expense-Other	15,742	21,000	4,335	26,664	35,552	(14,552)	
20P Office Expense	78,977	22,000	10,179	50,842	99,552	(77,552)	
H S A O/H	1,140,068	1,226,000	0	650,954	1,314,196	(88,196)	4
CBO	137,682	124,000	0	34,421	117,696	6,304	4
GCO	204,000	164,000	(304,078)	122,996	164,000	0	
Collection Services	0	0	0	0	0	0	
Various Adm. Services	232	2,000	0	77	1,000	1,000	
20Q Administrative Services	1,481,982	1,516,000	(304,078)	808,448	1,596,892	(80,892)	
Physician Contracts	1,256,309	1,767,000	67,610	864,356	1,508,113	258,887	3
Dental Contract	0	0	0	0	0	0	
AV MRI	0	0	0	0	0	0	
Dietary	0	0	0	0	0	0	
Various Professional Services	150	84,000	0	0	0	83,000	3
20R Professional Services	1,256,459	1,851,000	67,610	864,356	1,509,113	341,887	
Amb. Overflow	0	0	0	0	0	0	4
Sheriff	616,511	589,000	52,697	314,100	589,000	0	4
Various Tech Services	98,624	98,000	10,237	62,198	99,000	(1,000)	
Out-Of-Plan (Managed Care)	0	0	0	0	0	0	4
20S Technical Services	715,135	687,000	62,934	376,298	688,000	(1,000)	
20T Pubs & Legal Notices	0	0	0	0	0	0	
20U Rents & Leases - Regular	0	28,000	0	0	28,000	0	
OUT-OF-PLAN(CHP & IHSS)	0	0	0	0	0	0	4
Various Contract Program Services	99,124	4,000	7,820	63,042	100,000	(96,000)	
20V Contract Program Services	99,124	4,000	7,820	63,042	100,000	(96,000)	
20W Rents & Leases - SIG	873,142	889,000	0	335,457	874,000	15,000	
20X Small Tools	706	2,000	618	1,587	1,000	1,000	
20Y Special Dept. Expense	4,340	0	0	2,491	5,000	(5,000)	
Mileage	11,734	8,000	1,071	10,778	14,371	(6,371)	
Auto Expense	0	0	0	0	0	0	
Travel - Expense	0	0	0	0	0	0	
Travel - Other	1,300	0	12	675	1,300	(1,300)	
21A Mileage & Auto Expense	13,034	8,000	1,083	11,453	15,671	(7,671)	
21E Utilities	110,193	188,000	8,830	84,448	112,597	75,403	
21T Training	608	0	925	925	1,000	(1,000)	
22A Computing-Personal	33	0	0	155	203	(203)	
22B Telecommunications	42,170	27,000	11	11,369	43,000	(16,000)	
22C Computing-MidRange	0	7,000	0	0	0	7,000	3
22D Info Tech Services	0	0	0	0	0	0	
22E Computing-Mainframe	0	5,000	0	0	0	5,000	
22F IT Security	0	0	0	0	0	0	
TOTAL SERVICES & SUPPLIES	\$7,744,458	\$7,399,000	(\$64,916)	\$3,160,941	\$7,274,087	\$124,913	