



**Program #40022B - Mid County Health Clinic – GF Support** 2/24/2014

**Department:** Health Department **Program Contact:** Vanetta Abdellatif  
**Program Offer Type:** Existing Operating Program **Program Offer Stage:** As Requested  
**Related Programs:**  
**Program Characteristics:** One-Time-Only Request, Out of Target

**Executive Summary**

This one-time-only request for County General Fund support will provide bridge funding in the event that clinical fee revenue recovery takes longer than anticipated.

**Program Summary**

Last fiscal year the clinic system experienced a shortfall in budgeted fee revenue. The trend of less actual to budgeted revenue appears to continue during the first half of fiscal year 2014. Historically, the health centers have met or exceeded budgeted fee revenue. There are several operational drivers that impact the ability of staff to meet or not meet revenue projections. The evolving transitions in the delivery of health services in our current environment of health reform add to the uncertainty that negatively impact our revenue.

Health Department staff and leadership take seriously our current fee revenue performance and are accelerating changes that we anticipate will correct the downward trend.

**Performance Measures**

| Measure Type | Primary Measure | FY13 Actual | FY14 Purchased | FY14 Estimate | FY15 Offer |
|--------------|-----------------|-------------|----------------|---------------|------------|
| Output       |                 | 0           | 0              | 0             | 0          |
| Outcome      |                 | 0           | 0              | 0             | 0          |

**Performance Measures Descriptions**

This funding request will allow the clinics to meet the performance measures outlined in program offer 40022A.

Revenue/Expense Detail

|                        | Proposed General Fund | Proposed Other Funds | Proposed General Fund | Proposed Other Funds |
|------------------------|-----------------------|----------------------|-----------------------|----------------------|
| Program Expenses       | 2014                  | 2014                 | 2015                  | 2015                 |
| Personnel              | \$0                   | \$0                  | \$606,796             | \$0                  |
| Materials & Supplies   | \$0                   | \$0                  | \$13,204              | \$0                  |
| <b>Total GF/non-GF</b> | <b>\$0</b>            | <b>\$0</b>           | <b>\$620,000</b>      | <b>\$0</b>           |
| <b>Program Total:</b>  | <b>\$0</b>            |                      | <b>\$620,000</b>      |                      |
| <b>Program FTE</b>     | 0.00                  | 0.00                 | 4.90                  | 0.00                 |

| Program Revenues     |            |            |            |            |
|----------------------|------------|------------|------------|------------|
| <b>Total Revenue</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

Explanation of Revenues

Mid County Health Clinic – GF Support request is \$620,000.

Significant Program Changes

Last Year this program was: