

Table 1
Stanislaus County Health Services Agency
Fiscal Year Ending June 30

	1997	1998	1999	2000	2001	2002	2003	2004	2005
1 Patient Revenue	\$49,095,880	\$36,919,861	\$24,584,692	\$25,808,254	\$27,814,933	\$34,631,723	\$32,024,793	\$32,606,790	\$33,925,990
2 Other Revenue	\$1,624,672	\$3,125,343	\$5,149,579	\$2,824,373	\$5,377,967	\$5,211,563	\$6,827,858	\$6,284,714	\$4,218,090
3 Total Operating Revenue	\$50,720,552	\$40,045,204	\$29,734,271	\$28,632,627	\$33,192,900	\$39,843,286	\$38,852,651	\$38,891,504	\$38,144,080
4 % Change		-21.05%	-25.75%	-3.70%	15.93%	20.04%	-2.49%	0.10%	-1.92%
5 Operating Expenses	\$51,657,486	\$44,134,100	\$37,803,640	\$36,685,313	\$35,109,778	\$37,652,584	\$37,421,335	\$39,000,172	\$40,741,917
6 % Change		-14.56%	-14.34%	-2.96%	-4.29%	7.24%	-0.61%	4.22%	4.47%
7 Net Operating	(\$936,934)	(\$4,088,896)	(\$8,069,369)	(\$8,052,686)	(\$1,916,878)	\$2,190,702	\$1,431,316	(\$108,668)	(\$2,597,837)
8 Non-Operating Gains/Losses:									
9 Intergovernmental Revenue	\$10,735,582	\$14,097,349	\$0	\$0	\$0	\$0	\$0	\$0	\$573,736
10 Operating Transfers Out	(\$11,239,730)	(\$14,679,548)	(\$491,025)	(\$1,157,491)	(\$5,595,165)	(\$5,777,500)	(\$5,783,613)	(\$5,773,677)	(\$7,041,569)
11 Operating Transfers In	\$636,954	\$692,292	\$835,510	\$2,878,543	\$2,276,509	\$4,510,861	\$1,295,321	\$14,958,102	\$9,695,819
12 Interest Income	\$31,575	\$35,484	\$115,121	\$37,557	\$30,236	\$22,720	\$13,010	\$8,452	\$11,464
13 Interest Expense	(\$332,981)	(\$378,483)	(\$607,716)	(\$835,427)	(\$951,859)	(\$932,298)	(\$735,267)	(\$344,700)	(\$557,275)
14 Other	\$0	(\$9,560)	\$16,387	(\$20,876)	(\$168,819)	\$0	\$0	\$0	\$0
15 Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$65,886	\$63,120	\$133,483	
16 Loss On Disposal of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,641)	
17 Non-Operating Losses	(\$168,600)	(\$242,466)	(\$131,723)	\$902,306	(\$4,409,098)	(\$2,110,331)	(\$5,147,429)	\$8,940,019	\$2,682,175
18 Total Revenue and Gains	(\$1,105,534)	(\$4,331,362)	(\$8,201,092)	(\$7,150,380)	(\$6,325,976)	\$80,371	(\$3,716,113)	\$8,831,351	\$84,338
Charity Care (See Note 5)									
19 % of Operating Expenses									12.6%
20 Operating Expenses									\$48,340,761
21 Charity Expenses									\$6,090,936

Notes:

1. Source: Annual Independent Auditor's Reports.
2. Parenthesis indicates a loss.
3. 1999 represents the first full year of operation after the closure of the Stanislaus County Medical Center on November 30, 1997.
4. 2004 Interest Expense includes the 2003/4 Interfund Notes debt service and will include principle and interest payments through 2021. Interest in 2005/6 is expected to be \$545,053 and rise to \$786,098 in 2009/10.
5. 2004 Transfers In reflects a release of the remainder of the DMC \$12 million contract payment from 1997 amounting to \$7,390,482. patients.
6. Charity Care is described in the Auditor's Report and reflects uncompensated patient care and community service expenses based on the percentage of charity care