

DIVISION	FUNDCENTER	CATEGORY	OBJECT	ACCOUNT	GL ACCT NAME	AD/JD FINALBUDGET	YEAR-ENDACTUALS	OVER/UNDER BUDGET: Explain projections for the Adjusted Budget.
								ENCUMBRANCES: Include in projection or explain. Use column S to review.
								UNBUDGETED EXPENDITURES: Note what was purchased and list the offsetting GL account.
PRI	7201800	Expenditure	10	10111000	S & W - Regular Employees	9,251,251	7,572,500	Clinics held positions vacant, which allowed savings across object 10. Savings here cover overages in GLs: 10113100, 10114300, 10115200, 10115300, 10121400, 20202400, 20203500, 20203700, 20203800, 20207600, 20219300, 20220500, 20221100, 20225100, 20225200, 20226101, 20226400, 20227500, 20231400, 20232100, 20235100, 20244300, 20244400, 20253200, 20254200, 20256100, 20281201, 20292200, 20292700, 20293407, 20294200, 20298702, 20298703, 20298900 and 20292800
PRI	7201800	Expenditure	10	10121200	S & W - Extra Help	227,211	533,028	Overages in on-call positions are covered by Medi-Cal revenue in GL 95956900
PRI	7201800	Expenditure	10	10122000	S & W - Extra Help in Lieu	-	-	No expenditures in FY 25/26
PRI	7201800	Expenditure	10	10113100	S & W - Straight Time - OT	-	366	Unexpected Straight time OT used during a project period, overages covered by savings in GL 10111000.
PRI	7201800	Expenditure	10	10113200	S & W - Time/One Half - OT	12,402	11,009	Clinics knew there were savings in object 10, and utilized some overtime for needed projects.
PRI	7201800	Expenditure	10	10114100	S & W - Premium Pay	198,698	168,797	Clinics held positions vacant, which allowed savings across object 10.
PRI	7201800	Expenditure	10	10114200	S & W - Standby Pay	-	-	No expenditures in FY 25/26
PRI	7201800	Expenditure	10	10114300	Allowances	10,000	10,016	Allowances came in slightly higher than budgeted amount, overages covered by savings in GL 10111000.
PRI	7201800	Expenditure	10	10115200	Terminal Pay	-	160,484	Long-term leadership position vacated, will be absorbed by salary savings on position, GL 10111000.
PRI	7201800	Expenditure	10	10115300	Leave Cash Out	-	4,366	Unexpected leave cash out paid, covered by savings in GL 10111000.
PRI	7201800	Expenditure	10	10121000	Retirement - Employer Cost	1,912,012	1,593,833	Clinics held positions vacant, which allowed savings across object 10.
PRI	7201800	Expenditure	10	10121100	1995/2003 POB Debt	-	-	No expenses in FY 25/26
PRI	7201800	Expenditure	10	10121200	2004 POB Debt Svc	800,839	687,844	allocated cost.
PRI	7201800	Expenditure	10	10121300	Retirement Health Savings Plan-Employer Cost	69,550	57,369	Clinics held positions vacant, which allowed savings across object 10.
PRI	7201800	Expenditure	10	10121400	401A Plan - Employer Cost	57,908	81,374	Overages due to new union contracts. Overages are covered by savings in GL 10111000.
PRI	7201800	Expenditure	10	10122000	OASDHI - Employer Cost	693,898	570,980	Clinics held positions vacant, which allowed savings across object 10.
PRI	7201800	Expenditure	10	10123000	Group Ins - Employer Cost	1,774,537	1,367,174	Clinics held positions vacant, which allowed savings across object 10.
PRI	7201800	Expenditure	10	10123001	Cnty EE Plan Select	-	1,808	Budgeted in 10123000
PRI	7201800	Expenditure	10	10123002	Dental Plan - Er Cost	-	124,010	Budgeted in 10123000
PRI	7201800	Expenditure	10	10123003	Life Ins - Employer Cost	-	1,083	Budgeted in 10123000
PRI	7201800	Expenditure	10	10123004	Vision Ins - Employer Cost	-	1,195	Budgeted in 10123000
PRI	7201800	Expenditure	10	10123005	EAP	-	3,155	Budgeted in 10123000
PRI	7201800	Expenditure	10	10124000	Work Comp Ins - Employer Cost	252,691	215,548	allocated cost
PRI	7201800	Expenditure	10	10125000	SUI Ins - Employer Cost	-	-	allocated cost
PRI	7201800	Expenditure	10	10199900	Salary Savings Account	(500,000)	-	
SALARIES AND EMPLOYEE Object 10 Total						14,760,997	13,165,939	
PRI	7201800	Expenditure	20	20200500	Advertising/Legal Notices	1,500	30,861	Invoices are from HIV grant, offset in GL 95958900.
PRI	7201800	Expenditure	20	20202200	Books/Periodical Supply	2,500	1,852	ClearTriage invoice
PRI	7201800	Expenditure	20	20202300	Audio-Video	-	-	No expenditures in FY 25/26
PRI	7201800	Expenditure	20	20202400	PERIODICAL/SUBSCRIPT	-	3,555	UpToDate annual Subscription, overages covered by savings in GL 10111000
PRI	7201800	Expenditure	20	20202900	Bus/Conference Expense	1,200	1,195	Actuals show \$1,195 for Nursing Leadership Summit happened in Oct'25.
PRI	7201800	Expenditure	20	20203100	Business Travel	3,000	1,732	Conference fees.
PRI	7201800	Expenditure	20	20203500	Education & Training Service	5,000	5,848	Medical License reimbursements, overages covered by savings in GL 10111000.
PRI	7201800	Expenditure	20	20203600	Education & Training Supplies	1,000	438	Training supplies.
PRI	7201800	Expenditure	20	20203700	Tuition Reimbursement For Employees	3,000	5,604	Increased due to # of employees getting tuition reimbursement. Overages covered by savings in GL 10111000.
PRI	7201800	Expenditure	20	20203800	Employee Recognition	2,000	(64)	Overages in subaccounts 20203800 are covered by savings in GL 10111000. Confirming no expenditures will spenddown this GL, negative amount due to mis posting.
PRI	7201800	Expenditure	20	20203801	Recognition Items Employee	-	-	
PRI	7201800	Expenditure	20	20203804	Workplace Amenity	-	2,328	Budgeted in 20203800
PRI	7201800	Expenditure	20	20203805	Employee Transportation	-	251	Budgeted in 20203800
PRI	7201800	Expenditure	20	20203900	Employee Transportation	2,500	1,568	Employee mileage.
PRI	7201800	Expenditure	20	20204100	Expend Office Equip	-	-	
PRI	7201800	Expenditure	20	20204500	Freight/Express/Carriage	20,000	18,017	Records storage.
PRI	7201800	Expenditure	20	20204501	Relocation - Movers	-	-	
PRI	7201800	Expenditure	20	20206100	Membership Dues	1,000	-	No expenditures in FY 25/26
PRI	7201800	Expenditure	20	20207600	Office Supplies	28,000	35,710	Slightly above budgeted amount, overages covered by savings in GL 10111000.
PRI	7201800	Expenditure	20	20207602	Signs	-	2,428	Signs purchased on the HIV grant. Expenses offset by grant, GL 95958900.
PRI	7201800	Expenditure	20	20208100	Postal Services	1,000	651	Fed-Ex and UPS shipping charges.
PRI	7201800	Expenditure	20	20208500	Printing Services	1,000	-	Actual invoice hit different GL, no expenditures will hit this GL.
PRI	7201800	Expenditure	20	20211100	Building Maint. Services	-	-	
PRI	7201800	Expenditure	20	20211700	Alarm Services	-	-	
PRI	7201800	Expenditure	20	20218500	Permit Charges	2,100	1,185	Clinics Pharmacy Permit renewal.
PRI	7201800	Expenditure	20	20219300	Refuse Collection/Disposal Services	2,500	4,340	Shred bins throughout the Clinic, and services to securely dispose of the shredded paper, and put in a new bag. Covered by savings in GL 10111000.
PRI	7201800	Expenditure	20	20220500	Auto Maintenance Services	-	2,700	MMV clean site services grey water disposal. Overages covered by savings in GL 10111000.
PRI	7201800	Expenditure	20	20221100	Const. Eq Maint S	5,200	11,497	Mobile Medical Van has increased these costs. Overages covered by savings in GL 10111000.
PRI	7201800	Expenditure	20	20222700	Cell Phone/Pager	23,548	17,646	Cell phone charges.
PRI	7201800	Expenditure	20	20223600	Fuel/Lubricants	3,000	2,062	DGS fuel cost - monthly costs
PRI	7201800	Expenditure	20	20225100	Medical Equip Maint Service	10,000	19,594	Draeger docking station, autoclave service agreements, waste disposal etc. Overages covered by savings in GL 10111000.
PRI	7201800	Expenditure	20	20225200	Medical Equip Maint Supplies	20,157	26,687	Medical disposal for the Health Center. Overages covered by savings in GL 10111000.
PRI	7201800	Expenditure	20	20226100	Office Equip Maint Service	108	81	DTech Non-ACP
PRI	7201800	Expenditure	20	20226101	Furniture Repair	-	439	Furniture repair. Overages covered by savings in GL 10111000
PRI	7201800	Expenditure	20	20226200	Office Equip Maint Supplies	-	-	
PRI	7201800	Expenditure	20	20226201	Ergonomic Furniture	-	-	
PRI	7201800	Expenditure	20	20226400	Modular Furniture	-	58,182	Modular furniture for 711 G St move. Overages covered by savings in GL 10111000.
PRI	7201800	Expenditure	20	20227100	Radio/Electrical Maint.	-	-	No expenditures in FY 25/26
PRI	7201800	Expenditure	20	20227500	Rent/Leases Equipment	30,000	39,501	Toshiba cost. Overages are covered by savings in GL 10111000.
PRI	7201800	Expenditure	20	20227504	Miscellaneous	-	-	
PRI	7201800	Expenditure	20	20231400	CLOTH/PERSONAL SUP	-	277	Clothes for homeless (hats and gloves). Overages are covered by savings in GL 10111000.
PRI	7201800	Expenditure	20	20232100	Custodial Services	6,000	8,608	Janitorial services. Overages covered by savings in GL 10111000.
PRI	7201800	Expenditure	20	20232200	Custodial Supplies	-	-	

PRI	7201800	Expenditure	20	20233100	Food/Catering Services	-	-	
PRI	7201800	Expenditure	20	20233200	Food/Catering Supplies	200	-	No expenditures in FY 25/26
PRI	7201800	Expenditure	20	20234200	Kitchen Supplies	-	-	
PRI	7201800	Expenditure	20	20235100	Laundry/Dry Cleaning Service	3,000	3,533	Laundry services. Overages covered by savings in GL 10111000.
PRI	7201800	Expenditure	20	20241200	Dental Supplies	-	-	
PRI	7201800	Expenditure	20	20242000	DRUGS/PHARM SUP	-	-	
PRI	7201800	Expenditure	20	20243700	Laboratory (Medical) Service	1,000	(39,381)	Program was able to find coverage for most patients, which significantly lowered the cost of lab services in FY 25/26. Clinics program was able to find coverage for enough patients to where we didn't fully utilize accrued amounts from year-end FY 24/25.
PRI	7201800	Expenditure	20	20244300	Medical Services	1,000	6,218	Medical services (calibrating etc.) Overages covered by GL 10111000.
PRI	7201800	Expenditure	20	20244400	Medical Supplies	-	57,103	Medical supplies. Overages covered by savings in GL 10111000.
PRI	7201800	Expenditure	20	20247100	Radiology Service	28,262	800	Annual Physics Eval.
PRI	7201800	Expenditure	20	20247200	Radiology Supplies	5,000	1,691	License Registration.
PRI	7201800	Expenditure	20	20250700	Assessment Collection	-	-	
PRI	7201800	Expenditure	20	20251900	Architectural Services	-	-	
PRI	7201800	Expenditure	20	20252100	Temporary Services	28,001	-	No expenditures in FY 25/26
PRI	7201800	Expenditure	20	20253200	Arbitrator Services	-	2,516	Unexpected costs, overages covered by savings in GL 10111000.
PRI	7201800	Expenditure	20	20254200	Treasurer Services	-	134	Bounced checks. Unexpected costs, overages covered by savings in GL 10111000.
PRI	7201800	Expenditure	20	20256100	Reporting Services	-	676	Unexpected costs, overages covered by savings in GL 10111000.
PRI	7201800	Expenditure	20	20257100	Security Services	212,975	130,339	Allocated Cost.
PRI	7201800	Expenditure	20	20259100	Other Professional Services	13,753,765	15,366,246	Overages covered by savings in GL 60698018. Significant overages are due to higher contracted costs in FY 25/26 and due to the admin AAR that was processed mid-year removing some funds from this GL.
PRI	7201800	Expenditure	20	20271100	DTech Embedded Staff/Labor	428,493	381,492	DTech allocations, project billing
PRI	7201800	Expenditure	20	20281100	Data Processing Services	830,000	624,886	OCHIN contract
PRI	7201800	Expenditure	20	20281101	DTech Fee	-	-	
PRI	7201800	Expenditure	20	20281200	Data Processing Supplies	82,780	-	Subaccounts listed below. Overages covered by savings in GL 10111000. Confirming no expenditures will occur in this GL as they are in below subaccounts.
PRI	7201800	Expenditure	20	20281201	Hardware	-	194,748	Budgeted in 20281200. Computer refresh phase 1 of 2. Overages covered by savings in GL 10111000.
PRI	7201800	Expenditure	20	20281202	Software	108,874	113,005	DTech Non-ACP.
PRI	7201800	Expenditure	20	20281204	Other	-	20,562	Dell e-waste and 5 year support. Covered in 20281200. Overages covered by savings in GL 10111000.
PRI	7201800	Expenditure	20	20281250	SERVER & NETWORK SW	-	-	
PRI	7201800	Expenditure	20	20281265	Application SW Maint.	-	7,773	Budgeted in 20281200. Covered by 20281200. Overages covered by savings in GL 10111000.
PRI	7201800	Expenditure	20	20283200	Interpreter Services	556,305	343,621	Program utilized insurance interpreting services more, which reduced our interpreting cost.
PRI	7201800	Expenditure	20	20287100	Transportation Of Person	400	52,357	RHAP Grant transportation for Refugees. Grant covers most of these expenses. Increased grant line item for GY 24/25 & 25/26 due to this. Overages offset by grant, GL 95958900.
PRI	7201800	Expenditure	20	20288000	PY Svc & Sup Expense	-	(96)	Negative due to FY 24/25 accrual not utilized in full.
PRI	7201800	Expenditure	20	20289800	Other Operating Expense - Supplies	-	-	
PRI	7201800	Expenditure	20	20289900	Other Operating Expense - Services	-	-	
PRI	7201800	Expenditure	20	20291000	Countywide IT Services	109,149	93,558	Allocated Cost
PRI	7201800	Expenditure	20	20291100	Systems Development Services	-	-	Allocated Cost
PRI	7201800	Expenditure	20	20291200	Systems Development Supplies	59,628	59,628	Allocated Cost
PRI	7201800	Expenditure	20	20291300	Auditor/Controller Services	-	-	
PRI	7201800	Expenditure	20	20291600	WAN Costs	243,313	208,562	Allocated Cost
PRI	7201800	Expenditure	20	20291700	Alarm Services	20,250	17,273	Allocated Cost
PRI	7201800	Expenditure	20	20292100	GS Printing Services	5,000	4,272	Print shop services.
PRI	7201800	Expenditure	20	20292200	GS Mail/Postage Charges	7,000	12,121	DGS mail cost. Overages covered by GL 10111000. Overages are from utilizing DGS mailing system for mailing patients surveys and important documents.
PRI	7201800	Expenditure	20	20292300	GS Messenger Services	14,376	9,671	Allocated Cost
PRI	7201800	Expenditure	20	20292500	GS Purchasing Services	15,308	13,058	Allocated Cost
PRI	7201800	Expenditure	20	20292700	GS Warehouse Charges	1,000	1,008	DHS warehouse storage cost. Overages covered by GL 10111000.
PRI	7201800	Expenditure	20	20292800	GS Equipment Rental - Light	-	210	Overages covered by GL 10111000.
PRI	7201800	Expenditure	20	20292900	GS Work Request Charges	475,712	61,825	Updating exam rooms and Clinics Admin move. This GL came in significantly under budget due to updating exam rooms and the admin move costs hitting other GLs, not just GL 20292900. Also, all work for the admin move could not be completed in FY 25/26 due to DGS timelines, so some is to be completed in FY 26/27
PRI	7201800	Expenditure	20	20293407	Real Estate Services	-	7,806	Labor for DGS DMV failed contract. Overages covered by savings in GL 10111000.
PRI	7201800	Expenditure	20	20293800	Fuel Usage-Light	-	-	
PRI	7201800	Expenditure	20	20294200	County Facility Use Charges	1,689,613	1,691,713	Allocated Cost. Overages covered by savings in GL 10111000.
PRI	7201800	Expenditure	20	20296200	GS Parking Charges	350	123	QR code billing for downtown parking.
PRI	7201800	Expenditure	20	20297100	Liability Insurance	235,766	201,111	Allocated Cost (PP)
PRI	7201800	Expenditure	20	20298300	GS Surplus Property Management	5,430	4,632	Allocated Cost (PP)
PRI	7201800	Expenditure	20	20298700	Telephone Services	126,430	-	posts to 20298703
PRI	7201800	Expenditure	20	20298702	Circuit Charges	-	3,419	Allocated Cost - budgeted in 20298700. Overages covered by savings in GL 10111000.
PRI	7201800	Expenditure	20	20298703	Landline Charges	-	132,903	Allocated Cost - budgeted in 20298700. Overages covered by savings in GL 10111000.
PRI	7201800	Expenditure	20	20298900	Telephone Installations	-	1,044	Overages covered by savings in GL 10111000.
SERVICES AND SUPPLIES Object 20					Total	19,223,693	20,096,933	
PRI	7201800	Expenditure	30	30310300	Elig Exams	1,500	882	DOJ Fingerprinting
PRI	7201800	Expenditure	30	30310600	Contract Svc Private	-	-	
PRI	7201800	Expenditure	30	30310700	Transportation/Welfare	10,000	238	RT Passes
PRI	7201800	Expenditure	30	30311400	Volunteer Expenses	500	294	Volunteer DOJ Fingerprinting and pay claims
PRI	7201800	Expenditure	30	30312100	Provider Payments	2,315,000	2,152,817	Consultant and EHR billing payments
PRI	7201800	Expenditure	30	30370000	CONTR OTHER AGENCIES	706,243	706,243	OCH ARPA pass through grant, will be reimbursed in 95959503
OTHER CHARGES Object 30					Total	3,033,243	2,860,474	
PRI	7201800	Expenditure	43	43430110	Equipment - Prop	35,119	35,119	Fixed Asset (cameras around 4600 Broadway).
PRI	7201800	Expenditure	43	43430300	Equip SD No Rec	-	-	
EQUIPMENT Object 43					Total	35,119	35,119	

PRI	7201800	Expenditure	60	60601100	Dept OH Alloc	1,189,048	916,760	Allocated Cost, savings offset by 60697909
PRI	7201800	Expenditure	60	60601200	Div OH Alloc	296,044	255,447	Allocated Cost
PRI	7201800	Expenditure	60	60650400	Collection Svc	1,400	111	DRR Collection
PRI	7201800	Expenditure	60	60691301	Finance-General Accounting	9,878	8,426	Allocated Cost
PRI	7201800	Expenditure	60	60691302	Finance-Payroll Services	7,290	6,218	Allocated Cost
PRI	7201800	Expenditure	60	60691303	Finance-Payment Services	14,199	12,112	Allocated Cost
PRI	7201800	Expenditure	60	60691305	Finance-Audits	4,633	3,952	Allocated Cost
PRI	7201800	Expenditure	60	60691306	Finance-System Control & Recon	7,261	6,194	Allocated Cost
PRI	7201800	Expenditure	60	60695100	Personnel Services	143,908	122,755	Allocated Cost
PRI	7201800	Expenditure	60	60695102	Benefit Admin Services	-	-	Allocated Cost
PRI	7201800	Expenditure	60	60695103	Employment Services	-	-	No expenditures in FY 25/26
PRI	7201800	Expenditure	60	60695500	Training Services	-	-	Allocated Cost
PRI	7201800	Expenditure	60	60695600	DPS Dept Svcs Team	125,192	106,790	Allocated Cost
PRI	7201800	Expenditure	60	60695700	401A Plan Admin Svcs	959	818	Allocated Cost
PRI	7201800	Expenditure	60	60695800	Labor Relations Services	-	-	Allocated Cost
PRI	7201800	Expenditure	60	60695900	Safety Program Services	15,009	12,803	Allocated Cost
PRI	7201800	Expenditure	60	60697900	Other Services	-	-	
PRI	7201800	Expenditure	60	60697909	MIS Services	-	76,039	Allocated Cost Budgeted in 60601100
PRI	7201800	Expenditure	60	60698017	INTRA DEPT CHARGES	-	141,538	Includes Scarlett Ong Transfer, updated figure based on Q1 expense. Ended 2/3/2026. Overages covered by savings in 60698018
PRI	7201800	Expenditure	60	60698018	Intra Program Charges	3,596,238	1,682,497	Savings here cover overages in GL 20259100, 60698017 and some shortages in revenue GL 95953010.
INTRAFUND CHARGES Object 60 Total						5,411,059	3,352,460	
PRI	7201800	Expenditure	80	80805000	Purchase for Reissue	-	-	
COST OF GOODS SOLD Object 80 Total						-	-	
PRI	7201800	Expenditure Total	PRI -Clinic Services			42,464,111	39,510,925	
PRI	7201800	Reimbursement	59	59599125	Realignment 1991 Health	(10,923,478)	(7,769,310)	Realignment was reduced to true up our budget actuals.
PRI	7201800	Reimbursement	59	59599134	Restricted Funding	-	-	
INTERFUND REIMBURSEMENTS Object 59 Total						(10,923,478)	(7,769,310)	
PRI	7201800	Reimbursement	69	69699000	Intra Cost Recovery	(328,104)	(217,291)	Reimbursed almost in full, otherwise FY 24/25 transfer caused us to claim \$114K less due to mis posting in Compass.
PRI	7201800	Reimbursement	69	69699017	Intra Department Reimbursement	(1,801,342)	(2,023,657)	SCOE MHSSA intrafund came in higher than projected. Offset by costs in GL 20259100.
PRI	7201800	Reimbursement	69	69699018	Intra Program Reimbursement	(13,497)	(11,377)	Pharmacy reimbursement of Accounting Technician. Pharmacy received their own position in growth
INTRAFUND REIMBURSEMENT Object 69 Total						(2,142,943)	(2,252,325)	
PRI	7201800	Reimbursement Total	PRI -Clinic Services			(13,066,421)	(10,021,635)	
PRI	7201800	Revenue	95	95952800	State Subvention	-	-	
PRI	7201800	Revenue	95	95953010	PY Intergovern - State	(2,180,612)	(33,501)	Reconciliation Payment. Shortages covered by additional revenue in GL 95956900 and savings in GL 60698018.
PRI	7201800	Revenue	95	95953011	PY Intergovern - Federal	-	27,329	Positive due to FY 24/25 accrual reversal.
PRI	7201800	Revenue	95	95956900	State Aid Other Misc Programs	(22,352,460)	(26,165,694)	Increased productivity and increased interim rate gave us additional revenue in GL 95956900 compared to budgeted amount. Additional revenue covers shortages in GLs: 95953010, 95958900, 95959100 and 10112100.
PRI	7201800	Revenue	95	95956901	Medi/Cal Revenue	-	(11,104)	Medicare revenue posted to wrong GL, should be GL 95958901.
PRI	7201800	Revenue	95	95958900	Health Federal	(4,859,089)	(2,682,170)	Shortages covered by additional revenue in GL 95956900. Covered expenses in GLs: 20207602, 20287100 and 20200500
PRI	7201800	Revenue	95	95958901	Medi-Care Revenue	-	(3,081)	Mis postings, should be revenue under GL 95956900.
PRI	7201800	Revenue	95	95959100	Construction Federal	(475,712)	-	No revenue since ARP grant is now over, and scope was never approved, therefore not claiming. Shortages covered by additional revenue in GL 95956900.
PRI	7201800	Revenue	95	95959503	ARPA-SLFRF Revenue	(706,243)	(706,243)	OCH passthrough will be reimbursed here, GL 30370000.
PRI	7201800	Revenue	95	95959900	Fed Aid-Misc Pro	-	-	
INTERGOVERNMENTAL REV Object 95 Total						(30,574,116)	(29,574,464)	
PRI	7201800	Revenue	96	96966200	Medical Care Indigent Patients	(4,000)	-	No revenue in FY 25/26
PRI	7201800	Revenue	96	96966201	CMISP Soc Rev-Direct	-	-	
PRI	7201800	Revenue	96	96966202	CMISP Soc Rev-DRR	-	(333)	Small DRR payments
PRI	7201800	Revenue	96	96966300	Medical Care Private Patients	(1,000)	(304)	Small private pay
PRI	7201800	Revenue	96	96966900	Medical Care Other	(1,000)	-	No revenue in FY 25/26
PRI	7201800	Revenue	96	96969900	Svc Fees Other	(1,000)	(2,460)	Self Pay/Sliding Fee Pmts
CHARGES FOR SERVICES Object 96 Total						(7,000)	(3,097)	
PRI	7201800	Revenue	97	97974000	Insurance Proceeds	-	-	
PRI	7201800	Revenue	97	97979000	Miscellaneous Other Revenues	-	(105)	BH Funding.
PRI	7201800	Revenue	97	97979004	JURY FEE EMP REIMB	-	-	
PRI	7201800	Revenue	97	97979900	Prior Year	-	(197)	Healthy Partners TPL claim.
PRI	7201800	Revenue	97	97979904	Prior Year Misc. Revenue	-	(23,781)	Quality Award, Molina and Health Net funding, received in FY 25/26 for FY 24/25.
MISCELLANEOUS REVENUE Object 97 Total						-	(24,083)	
PRI	7201800	Revenue Total	PRI -Clinic Services			(30,581,116)	(29,601,644)	
PRI	7201800	Total	PRI - Clinic Services			(1,183,426)	(112,354)	