

Public Benefit Corporation (JB0)

The mission of the District of Columbia Health and Hospitals Public Benefit Corporation (PBC) is to serve as a community oriented leader in the delivery of comprehensive high quality, cost effective and timely medical care, with a special community commitment to ensuring care for the District of Columbia’s undeserved and indigent.

General Manager/CEO	John A. Fairman
Proposed Operating Budget (\$ in thousands)	\$149,659

Fast Facts	
<ul style="list-style-type: none"> • The proposed FY 2001 operating budget is \$149,658,957, a decrease of \$5,676,043 from the FY 2000 budget. • The agency is a discretely presented component unit of the District whose Combined Balance Sheet, Comparative Statements are exhibited in the District’s Comprehensive Annual Financial Report (CAFR) • The agency’s net decrease is largely due to the elimination of Bad Debt and Depreciation expense from the budgeting process. • During FY 2000, the agency implemented a new information system that improved data management and enhanced operational needs. 	<ul style="list-style-type: none"> • The agency also successfully reduced emergency room waiting time and improved patient relations as a result. • In FY 2001, the agency will re-engineer the workforce to enhance operational efficiency along the strategic vision of the agency. • The agency will also commence the construction of a new health center, and embark on a joint venture with Value Options to provide healthcare to DC Foster Kids Program.

FY 2001 Proposed Budget by Control Center

The basic unit of budgetary and financial control in the District’s financial management system is a control center. The Public Benefit Corporation is comprised of eight control centers that serve as the major components of the agency’s budget.

FY 2001 Proposed Budget by Control Center

(Dollars in Thousands)

Public Benefit Corporation

Control Center	Proposed FY 2001 Budget
1000 EXECUTIVE DIRECTION DIVISION	4,142
2000 PHYSICIAN CLINICAL SERVICES DIVISION	44,119
3000 DEPUTY COO / PATIENT SERVICES DIVISION	22,701
4000 COMMUNITY HEALTH DIVISION	30,478
5000 CORPORATE SERVICES DIVISION	23,574
6000 FINANCIAL MANAGEMENT DIVISION	4,592
7000 C.O.O./ PATIENT SERVICES DIVISION	19,824
8000 MANAGED CARE & BUSINESS DEV. DIVISION	230
9000 BAD DEBT AND DEPRECIATION	0
JBO Public Benefit Corporation	149,659

Agency Overview and Organization

The agency achieves its mission by providing workforce development programs and services through eight control centers (CC) with 84 responsibility centers (RC). The Public Benefit Corporation is governed by a board of Directors consisting of 12 members, six members are appointed by the Mayor. Five members are appointed by the Council and the Chief Financial Officer of the District of Columbia. In FY 2001, the agency is proposing an internal realignment of its control centers to exclude one that was established in FY 2000 solely for accounting for Debt Service and Depreciation Expense.

In FY 2000, the agency had nine control centers (CC). The proposed FY 2001 budget includes eight control centers (CC). The eight control centers are briefly described below.

Executive Direction Division provides executive management, policy direction, strategic and financial planning, and public relations and resource management. The Office also controls and disseminates work assignments and coordinates agency operations. The five RCs in this division are Executive Direction, PBC Board, Public Affairs Support Services, Volunteer Services, and Community Relations.

The Physician Clinical Services Division administers the acute comprehensive inpatient, outpatient, emergency, diagnostic, and rehabilitative healthcare to the residents of the District of Columbia. In addition, it coordinates and directs ambulatory services, inpatient services, and directs the graduate medical education program. The 33 RCs in this division are Occupational Health, Chief Medical Officer, Medical Services, Medical Services-PGT, Chief of Pediatrics, HIP-DHS, Pediatrics-PGT, Pulmonary, Psychiatry Services, Chief of Psychiatry, Substance Abuse Program, Chief Ambulatory Care, Outpatient Clinics, Emergency Care Center, Chair-Surgical Services, Surgery, Urology, Orthopedics, Ophthalmology-(eye), Otolaryngology/Head/Neck, Neurosurgery, Surgery-PGT, Chief, OBGYN, OBGYN-PGT, Healthy Start Program, Office of the Chief-Neurology, Pediatric Dental Service, Dental Services, Chief Dental Services, Emergency Care Center-Trauma, Anesthesiology Service, Pathology Services, and Radiology Services.

The Deputy COO Patient Services Division provides high quality cost-effective care to all patients seeking services. It is responsible for redesigning patient care delivery system and improve the quality and effectiveness of patient care delivery. It also coordinates the patient/family education program and extends educational programs to the community. The ten RCs in this division are Office of the VP for

Patient/ Nurs/Svcs, Dir. Emergency & Ambulatory Care, Dir. Med/Nursing Dept., Nursing Education, Dir. Surg/Surgical Suites & Nursing Services, Surgical Intensive Care Unit, Operating Room Nursing, Staffing Office, Dir. Maternal & Child Health, and Substance Abuse.

The Community Health Division develops integrated clinical programs and engages the community organizations in program development. It provides support to other government health providers and related programs, and other health entities with similar missions of community centered care. The two RCs in this division are Director CHC Programs and School Nurse Program.

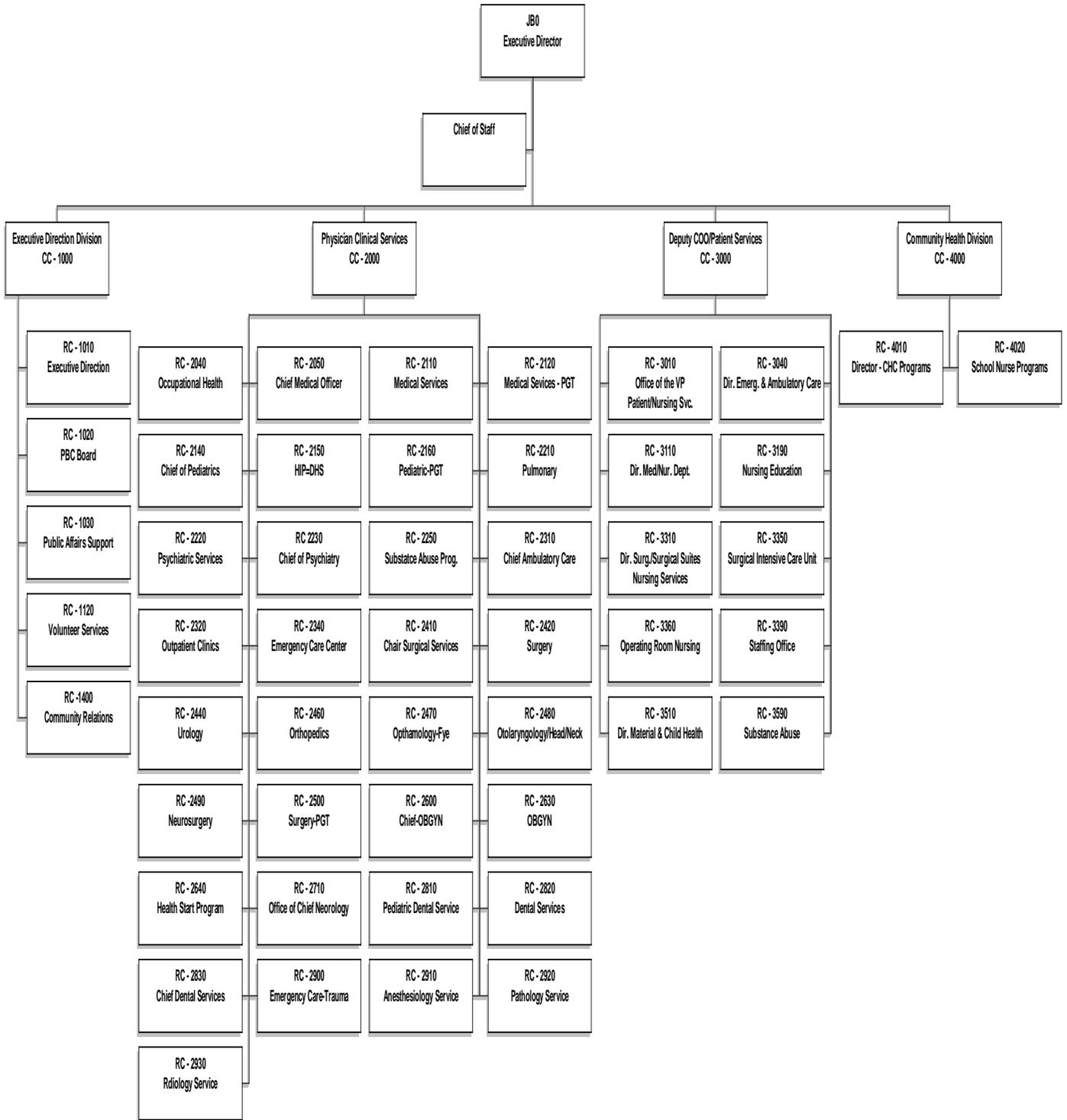
The Corporate Services Division provides legal services, labor relations, materials management and procurement, patient laundry services, security, management information system, grants management, facilities development and human resources. The 23 RCs in this division are Office of Legal Services, Grants Management and Development, Project Rose, Labor Relations, Facilities Development, Director MGMT Services, System MGMT Unit, Management Assistance Section, Management Reengineering, Materials Management, Office of Materials Management, Procurement, Laundry, Security Department, Facilities Planing & Development, Assist. ED Human Resources, Classification and Compensation, Employment, Recruitment & Benefits, Education & Training, Child Development Center, Medical Record Department, and Social Services.

The Financial Management Division provides accounting, budgetary, and payroll services, and maintains the financial integrity of the Public Benefit Corporation. It coordinates annual financial audit and coordinates Medicaid/Medicare audit. The office prepares and issues the agency's financial reports, including Medicare/Medicaid cost reports. It also negotiates cost settlements with third party insurance companies, and collects from private pay clients. The two RCs in this division are Chief Financial Officer and Controller.

The COO/Patient Services Division provides financial counseling to patients, and helps patients complete third party claim forms. The office also maintains patients' welfare while on hospital/clinic grounds. The eight RCs in this division are Office of Chief Operating Officer, WIC Services, Physical Medicine and Rehabilitation, Medical Library, Director-Food Services, Environmental Services, Communications, Chief of Pharmacy

The Managed Care and Business Development Division provides a variety of business services to the PBC. The office negotiates short and long-term contracts and procures needed supplies. Advocates for PBC's financial independence from the District. The one RC in this division is Managed Care.

Public Benefit Corporation (JBO)



FY 2001 Proposed Operating Budget

The Public Benefit Corporation's Operating Budget is composed of two categories: (1) Personal Services (PS), and (2) Nonpersonal Services (NPS).

Within the PS budget category are several object classes of expenditure such as regular pay, other pay, additional gross pay, and fringe benefits. Within the NPS budget category are several object classes of expenditure such as supplies and materials, utilities, communications, rent, other services and charges, contractual services, subsidies and transfers, equipment and equipment rental, and debt service.

Authorized spending levels present the dollars and related full-time equivalents (FTE) by revenue type. Revenue types include: Other (fees, fines, etc); and Intra-District (payments for services provided by one District agency to another District agency).

FY 2001 Proposed Operating Budget										
(Dollars in Thousands)										
Public Benefit Corporation										
Object Class	Actual FY 1999		Approved FY 2000		Proposed FY 2001		Variance			
Regular Pay -Cont. Full Time	71,693		64,226		70,012		5,786			
Regular Pay - Other	11,251		9,146		10,015		869			
Additional Gross Pay	13,313		10,244		10,428		184			
Fringe Benefits	14,010		12,459		13,749		1,290			
Subtotal for: Personal Services (PS)	110,266		96,075		104,205		8,130			
Supplies and Materials	13,635		13,611		13,611		0			
Utilities	2,265		3,316		4,277		961			
Telephone, Telegraph, Telegram	749		922		922		0			
Rentals - Land and Structures	727		257		829		572			
Other Services and Charges	16,405		18,653		18,740		87			
Contractual Services - Other	-2,069		5,546		5,546		0			
Subsidies and Transfers	0		0		0		0			
Equipment and Equipment Rental	902		955		1,530		575			
Bad Debt Expense Accrual	0		8,480		0		-8,480			
Depreciation Expense	0		7,520		0		-7,520			
Subtotal for: Nonpersonal Services (NPS)	32,614		59,260		45,454		-13,806			
Total Expenditures:	142,880		155,335		149,659		-5,676			
Authorized Spending Levels by Revenue Type:										
	FTEs		Dollars		FTEs		Dollars		FTEs	
Other	0	103,224	0	89,008	0	78,235	0	-10,773		
Intra-District	0	39,656	0	66,327	0	71,424	0	5,097		
Total:	0	142,880	0	155,335	0	149,659	0	-5,676		
Note: PBC's FTEs are not included in the District's FTE count.										

Agency Funding Summary

The proposed FY 2001 operating budget *for all funding sources* is \$149,658,957, a decrease of \$5,676,043, or 3.6 percent, from the FY 2000 approved budget. The PBC's FTEs are not included in the District's FTE count. The Public Benefit Corporation receives 53.6 percent funding from other and 46.4 percent from intra-District sources.

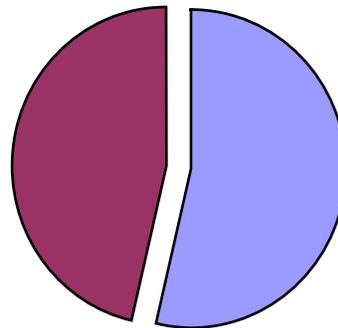
- Other.** The proposed *other* budget is \$78,235,379, a decrease of \$10,772,621 from FY 2000. The decrease is due to the elimination of Bad Debt and Depreciation expense from the budgeting process. Of this amount, \$4,652,379 is an increase in personal services for the six-percent pay raise for non-union employees, and \$15,425,000 is a decrease in nonpersonal services.
- Intra-District.** The proposed *intra-District* budget is \$71,423,578, an increase of \$5,096,578 over the FY 2000. The increase is due to the six-percent pay raise for non-union employees and funds available from new Intra-District agreements. Of this increase, \$3,477,349 is in personal services, and \$1,619,229 is in nonpersonal services.

Figure 1

Of the total Proposed FY 2001 Operating Budget, 53.6 percent is Other.

Intra-District fund is 46.4 percent of the total budget.

Intra-District Funds
46.4%



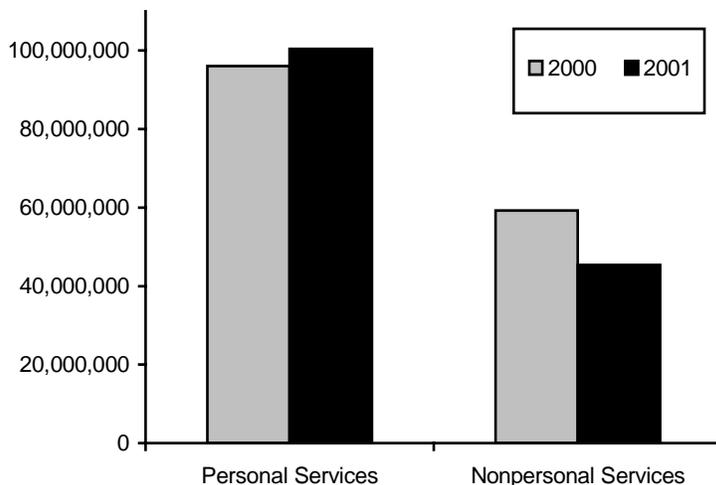
Other Funds
53.6%

Figure 2

FY 2001 Proposed Budget Includes an Increase for PS and NPS

Personal Services increased by 8.46 percent, from \$96.0 million in FY 2000 to \$104.2 million in FY 2001.

Nonpersonal services decreased by 23.30 percent, from \$59.3 million to \$45.5 million.





Control Center Summaries

1000 Executive Direction

FY 2001 Proposed Operating Budget

Control Center: 1000

EXECUTIVE DIRECTION DIVISION

(Dollars in Thousands)

Public Benefit Corporation

Object Class	Actual FY 1999	Approved FY 2000	Proposed FY 2001	Variance
Regular Pay -Cont. Full Time	377	2,302	1,731	-571
Regular Pay - Other	177	519	9	-510
Additional Gross Pay	92	55	0	-55
Fringe Benefits	353	289	11	-278
Subtotal for: Personal Services (PS)	1,000	3,165	1,751	-1,414
Supplies and Materials	6	123	123	0
Utilities	0	4	4	0
Other Services and Charges	848	2,238	2,238	0
Contractual Services - Other	0	6	6	0
Equipment and Equipment Rental	0	20	20	0
Subtotal for: Nonpersonal Services (NPS)	854	2,391	2,391	0
Total Expenditures:	1,854	5,556	4,142	-1,414
Authorized Spending Levels by Revenue Type:	Dollars	Dollars	Dollars	Dollars
Other	1,535	5,117	3,677	-1,440
Intra-District	319	439	465	26
Total:	1,854	5,556	4,142	-1,414

1000 Executive Direction

EXECUTIVE DIRECTION DIVISION (Dollars in Thousands) Public Benefit Corporation				
Program		Proposed FY 2001 FTEs	Proposed FY 2001 Budget	
1010	EXECUTIVE DIRECTION	0	3,381	
1020	PBC BOARD	0	27	
1030	PUBLIC AFFAIRS SUPPORT SERVICES	0	400	
1120	VOLUNTEER SERVICES	0	162	
1400	COMMUNITY RELATIONS	0	173	
1000	EXECUTIVE DIRECTION DIVISION	0	4,142	
Total by Revenue Type:				
1000	EXECUTIVE DIRECTION DIVISION	Other	0	3,677
1000	EXECUTIVE DIRECTION DIVISION	Intra-District	0	465
1000	EXECUTIVE DIRECTION DIVISION	Total	0	4,142

Program Overview

The Executive Direction and Support Division provides executive management, policy direction, strategic and financial planning, public relations and resource management. The Office also controls and disseminates work assignments and coordinates agency operation and reports.

Proposed Budget Summary

The proposed FY 2001 budget for the Executive Direction and Support Division totals \$4,142,240, a decrease of \$1,413,632 from the FY 2000 approved budget.

- **Other.** The proposed *other* budget is \$3,677,377, a decrease of \$1,439,777 from the FY 2000. The decrease is due to vacancies that will not be filled in FY 2001. The entire decrease is in personal services.
- **Intra-District.** The proposed *intra-District* budget is \$464,863, an increase of \$26,145 over the FY 2000. The increase is due to funds available from new Intra-District agreements. The entire increase is in personal services.

2000 Physician Clinical Services

FY 2001 Proposed Operating Budget

Control Center: 2000

PHYSICIAN CLINICAL SERVICES DIVISION

(Dollars in Thousands)

Public Benefit Corporation

Object Class	Actual FY 1999	Approved FY 2000	Proposed FY 2001	Variance
Regular Pay -Cont. Full Time	6,434	11,531	27,985	16,454
Regular Pay - Other	8,112	6,511	9,308	2,797
Additional Gross Pay	4,526	1,849	1,882	33
Fringe Benefits	2,829	2,085	2,221	136
Subtotal for: Personal Services (PS)	21,902	21,976	41,396	19,420
Supplies and Materials	2,885	802	802	0
Utilities	0	3	3	0
Telephone, Telegraph, Telegram	0	0	0	0
Rentals - Land and Structures	0	0	0	0
Other Services and Charges	4,226	1,762	1,762	0
Contractual Services - Other	106	100	100	0
Equipment and Equipment Rental	52	56	56	0
Subtotal for: Nonpersonal Services (NPS)	7,269	2,722	2,722	0
Total Expenditures:	29,171	24,698	44,119	19,420
Authorized Spending Levels by Revenue Type:	Dollars	Dollars	Dollars	Dollars
Other	19,936	2,722	20,999	18,277
Intra-District	9,234	21,976	23,120	1,144
Total:	29,171	24,698	44,119	19,420

2000 Physician Clinical Services

PHYSICIAN CLINICAL SERVICES DIVISION

(Dollars in Thousands)

Public Benefit Corporation

Program		Proposed FY 2001 FTEs	Proposed FY 2001 Budget	
2040	OCCUPATIONAL HEALTH	0	89	
2050	CHIEF MEDICAL OFFICER - DCGH	0	3,025	
2110	MEDICAL SERVICES	0	8,461	
2120	MEDICAL SERVICES - PGT	0	2,334	
2140	CHIEF OF PEDIATRICS	0	5,562	
2150	HIIP - DHS	0	428	
2160	PEDIATRIC - PGT	0	481	
2210	PULMONARY	0	1,363	
2220	PSYCHIATRY SERVICES	0	42	
2230	CHIEF OF PSYCHIATRY	0	1,399	
2250	SUBSTANCE ABUSE PROGRAM	0	84	
2310	CHIEF, AMBULATORY CARE	0	418	
2320	OUTPATIENT CLINICS	0	89	
2340	EMERGENCY CARE CENTER	0	375	
2410	CHAIR - SURGICAL SERVICES	0	2,726	
2420	SURGERY	0	866	
2440	UROLOGY	0	273	
2460	ORTHOPEDECS	0	342	
2470	OPHTHALMOLOGY (EYE)	0	770	
2480	OTOLARYNGOLOGY/HEAD/NECK	0	257	
2490	NEUROSURGERY	0	161	
2500	SURGERY - PGT	0	266	
2610	CHIEF, OB/GYN	0	2,414	
2630	OB/GYN - PGT	0	38	
2640	HEALTHY START PROGRAM	0	80	
2710	OFFICE OF THE CHIEF - NEUROLOGY	0	656	
2810	PEDIATRIC DENTAL SERVICE	0	1,175	
2820	DENTAL SERVICES	0	89	
2830	CHIEF, DENTAL SERVICES	0	1,302	
2900	EMERGENCY CARE CENTER - TRAUMA	0	1,405	
2910	ANESTHESIOLOGY SERVICE	0	3,674	
2920	PATHOLOGY SERVICES	0	1,339	
2930	RADIOLOGY SERVICES	0	2,135	
2000	PHYSICIAN CLINICAL SERVICES DIVISION	0	44,119	
Total by Revenue Type:				
2000	PHYSICIAN CLINICAL SERVICES DIVISION	Other	0	20,999
2000	PHYSICIAN CLINICAL SERVICES DIVISION	Intra-District	0	23,120
2000	PHYSICIAN CLINICAL SERVICES DIVISION	Total	0	44,119

Government of the District of Columbia

COMING TOGETHER, WORKING TOGETHER, SUCCEEDING TOGETHER

2000 Physician Clinical Services

Program Overview

The Physician Clinical Services Division administers the acute comprehensive inpatient, outpatient, emergency, diagnostic, and rehabilitative healthcare to the residents of the District of Columbia. In addition, it coordinates and directs ambulatory services, inpatient services and directs the graduate medical education program.

Proposed Budget Summary

The proposed FY 2001 budget for Physician Clinical Services totals \$44,118,621, an increase of \$19,420,333 over the FY 2000.

- **Other.** The proposed *other* budget is \$20,998,988, an increase of \$18,276,586 over the FY 2000. The increase is comprised of the six- percent non-union pay raise and indirect costs. The entire increase is in personal services.
- **Intra-District.** The proposed *intra-District* budget is \$23,119,633, an increase of \$1,143,747 over FY 2000. The increase is due to funds available from new Intra-District agreements due to increase in the workload. The entire increase is in personal services.

3000 Deputy COO/Patient Services Division

FY 2001 Proposed Operating Budget

Control Center: 3000

DEPUTY COO / PATIENT SERVICES DIVISION

(Dollars in Thousands)

Public Benefit Corporation

Object Class	Actual FY 1999	Approved FY 2000	Proposed FY 2001	Variance
Regular Pay -Cont. Full Time	15,683	16,904	10,942	-5,962
Regular Pay - Other	1,280	1,072	0	-1,072
Additional Gross Pay	4,443	4,253	4,407	154
Fringe Benefits	3,561	3,348	3,774	426
Subtotal for: Personal Services (PS)	24,967	25,577	19,123	-6,454
Supplies and Materials	2,538	1,245	1,245	0
Telephone, Telegraph, Telegram	805	0	0	0
Other Services and Charges	4,153	2,161	2,161	0
Contractual Services - Other	793	2	2	0
Equipment and Equipment Rental	126	171	171	0
Subtotal for: Nonpersonal Services (NPS)	8,414	3,578	3,578	0
Total Expenditures:	33,382	29,155	22,701	-6,454
Authorized Spending Levels by Revenue Type:	Dollars	Dollars	Dollars	Dollars
Other	29,331	24,569	17,850	-6,719
Intra-District	4,051	4,586	4,851	265
Total:	33,382	29,155	22,701	-6,454

3000 Deputy COO/Patient Services Division

DEPUTY COO / PATIENT SERVICES DIVISION				
(Dollars in Thousands)				
Public Benefit Corporation				
Program		Proposed FY 2001 FTEs	Proposed FY 2001 Budget	
3010	OFFICE OF THE V.P. FOR PATIENT/NURS SVS	0	5,121	
3040	DIR EMER. & AMBULATORY CARE	0	2,059	
3110	DIR MED NUR DEPT	0	4,102	
3190	NURSING EDUCATION	0	125	
3310	DIR SURG/SURGICAL SUITES & NURSING SYS	0	931	
3350	SURGICAL INTENSIVE CARE UNIT	0	1,435	
3360	OPERATING ROOM NURSING	0	1,629	
3390	STAFFING OFFICE	0	642	
3510	DIR MATERNAL & CHILD HEALTH	0	5,008	
3590	SUBSTANCE ABUSE	0	1,650	
3000	DEPUTY COO / PATIENT SERVICES DIVISION	0	22,701	
Total by Revenue Type:				
3000	DEPUTY COO / PATIENT SERVICES DIVISION	Other	0	17,850
3000	DEPUTY COO / PATIENT SERVICES DIVISION	Intra-District	0	4,851
3000	DEPUTY COO / PATIENT SERVICES DIVISION	Total	0	22,701

Program Overview

The Deputy COO/Patient Services Division (Nursing Services) provides high quality cost-effective care to all patients seeking services. The division is responsible for redesigning the patient care delivery system, improving the quality and the effectiveness of patient care delivery. In addition, it coordinates the patient/family education program and extends educational programs the community.

Proposed Budget Summary

The proposed FY 2001 budget for Nursing Services totals \$22,700,589, a decrease of \$6,454,210 from FY 2000.

- **Other.** The proposed *other* budget is \$17,850,016, a decrease of \$6,718,976 from the FY 2000. The decrease is due to the elimination of positions that will not be filled in FY 2001. The entire decrease is in personal services.
- **Intra-District.** The proposed *intra-District* budget is \$4,850,573, an increase of \$264,766 over FY 2000. The increase is due to funds available from new Intra-District agreements. The entire increase is in personal services.

4000 Community Health Division

FY 2001 Proposed Operating Budget

Control Center: 4000

COMMUNITY HEALTH DIVISION

(Dollars in Thousands)

Public Benefit Corporation

Object Class	Actual FY 1999	Approved FY 2000	Proposed FY 2001	Variance
Regular Pay -Cont. Full Time	20,989	16,403	17,384	981
Regular Pay - Other	790	140	146	6
Additional Gross Pay	696	2,239	2,279	40
Fringe Benefits	2,509	3,269	3,482	213
Subtotal for: Personal Services (PS)	24,984	22,051	23,291	1,240
Supplies and Materials	784	1,776	1,776	0
Utilities	6	692	1,653	961
Telephone, Telegraph, Telegram	8	8	8	0
Rentals - Land and Structures	727	257	829	572
Other Services and Charges	1,973	2,800	2,800	0
Contractual Services - Other	11	14	14	0
Equipment and Equipment Rental	38	107	107	0
Subtotal for: Nonpersonal Services (NPS)	3,548	5,654	7,187	1,533
Total Expenditures:	28,532	27,705	30,478	2,773
Authorized Spending Levels by Revenue Type:	Dollars	Dollars	Dollars	Dollars
Other	12,455	4,439	4,439	0
Intra-District	16,077	23,266	26,039	2,773
Total:	28,532	27,705	30,478	2,773

4000 Community Health Division

COMMUNITY HEALTH DIVISION (Dollars in Thousands) Public Benefit Corporation			
Program		Proposed FY 2001 FTEs	Proposed FY 2001 Budget
4010	DIRECTOR, CHC PROGRAMS	0	25,135
4020	SCHOOL NURSE PROGRAM	0	5,344
4000	COMMUNITY HEALTH DIVISION	0	30,478
Total by Revenue Type:			
4000	COMMUNITY HEALTH DIVISION	Other	0 4,439
4000	COMMUNITY HEALTH DIVISION	Intra-District	0 26,039
4000	COMMUNITY HEALTH DIVISION	Total	0 30,478

Program Overview

The Community Health Division develops integrated clinical programs and engages community organizations in program development. It provides support to other government health providers and related programs, and other health entities with similar missions of community centered care.

Proposed Budget Summary

The proposed FY 2001 budget for Community Health Division totals \$30,478,053, an increase of \$2,772,825 over FY 2000.

- **Other.** The proposed *other* budget is \$4,439,228, the same as FY 2000. The entire budget is in nonpersonal services.
- **Intra-District.** The proposed *intra-District* budget is \$26,038,825, an increase of \$2,772,825 over FY 2000. The increase is due to funds available from new Intra-District agreements. Of this increase, \$1,240,145 is an increase in personal services, and \$1,532,680 in nonpersonal services.

5000 Corporate Services Division

FY 2001 Proposed Operating Budget

Control Center: 5000

CORPORATE SERVICES DIVISION

(Dollars in Thousands)

Public Benefit Corporation

Object Class	Actual FY 1999	Approved FY 2000	Proposed FY 2001	Variance
Regular Pay -Cont. Full Time	7,981	8,903	6,893	-2,010
Regular Pay - Other	416	624	420	-204
Additional Gross Pay	937	962	968	6
Fringe Benefits	1,354	1,625	2,263	638
Subtotal for: Personal Services (PS)	10,688	12,114	10,543	-1,571
Supplies and Materials	7,563	6,740	6,740	0
Utilities	2,259	32	32	0
Other Services and Charges	2,482	1,740	1,740	0
Contractual Services - Other	81	4,370	4,370	0
Equipment and Equipment Rental	665	149	149	0
Subtotal for: Nonpersonal Services (NPS)	13,050	13,031	13,031	0
Total Expenditures:	23,737	25,145	23,574	-1,571
Authorized Spending Levels by Revenue Type:	Dollars	Dollars	Dollars	Dollars
Other	21,430	16,891	14,843	-2,048
Intra-District	2,307	8,254	8,731	477
Total:	23,737	25,145	23,574	-1,571

5000 Corporate Services Division

CORPORATE SERVICES DIVISION				
(Dollars in Thousands)				
Public Benefit Corporation				
Program		Proposed FY 2001 FTEs	Proposed FY 2001 Budget	
5010	OFFICE OF LEGAL SERVICES	0	318	
5030	GRANTS MANAGEMENT & DEVELOPMENT	0	1,189	
5040	PROJECT ROSE	0	52	
5060	LABOR RELATIONS	0	98	
5130	FACILITIES DEVELOPMENT	0	73	
5210	DIRECTOR MGMT. SERVICES	0	645	
5230	SYSTEM MGMT UNIT	0	50	
5240	INFORMATION MGMT UNIT	0	25	
5250	MANAGEMENT ASSISTANCE SECTION	0	25	
5260	MANAGEMENT ENGINEERING	0	35	
5300	MATERIALS MANAGEMENT DEPT	0	585	
5310	OFFICE OF MATERIALS MANAGEMENT	0	13,085	
5330	PROCUREMENT	0	125	
5380	LAUNDRY	0	150	
5390	SECURITY DEPARTMENT	0	228	
5400	FACILITIES PLANNING AND DEVELOPMENT	0	4,550	
5500	ASSISTANT ED HUMAN RESOURCES	0	131	
5510	CLASSIFICATION AND COMPENSATION	0	262	
5530	EMPLOYMENT, RECRUITMENT AND BENEFITS	0	240	
5540	EDUCATION AND TRAINING	0	150	
5560	CHILD DEVELOPMENT CENTER	0	36	
5620	MEDICAL RECORDS DEPARTMENT	0	198	
5630	SOCIAL SERVICES	0	1,326	
5000	CORPORATE SERVICES DIVISION	0	23,574	
Total by Revenue Type:				
5000	CORPORATE SERVICES DIVISION	Other	0	14,843
5000	CORPORATE SERVICES DIVISION	Intra-District	0	8,731
5000	CORPORATE SERVICES DIVISION	Total	0	23,574

5000 Corporate Services Division

Program Overview

The Corporate Services Division provides legal services, labor relations, materials management and procurement, patient laundry services, security, management information system, grants management, facilities development and human resources.

Proposed Budget Summary

The proposed FY 2001 budget for Corporate Services Division totals \$23,573,859, a decrease of \$1,570,688 from FY 2000.

- **Other.** The proposed *other* budget is \$14,842,967, a decrease of \$2,047,580 from the FY 2000. The decrease is due to the elimination of vacancies that will not be filled in FY 2001. The entire decrease is in personal services.
- **Intra-District.** The proposed *intra-District* budget is \$8,730,892, an increase of \$476,892 over the FY 2000. The increase is due to funds available from new Intra-District agreements. The entire increase is in personal services.

6000 Financial Management Division

FY 2001 Proposed Operating Budget

Control Center: 6000

FINANCIAL MANAGEMENT DIVISION

(Dollars in Thousands)

Public Benefit Corporation

Object Class	Actual FY 1999	Approved FY 2000	Proposed FY 2001	Variance
Regular Pay -Cont. Full Time	3,653	1,821	1,930	109
Regular Pay - Other	122	110	115	5
Additional Gross Pay	488	260	265	5
Fringe Benefits	721	467	597	130
Subtotal for: Personal Services (PS)	4,984	2,658	2,907	249
Supplies and Materials	177	233	233	0
Utilities	0	200	200	0
Other Services and Charges	3,625	650	650	0
Contractual Services - Other	-3,069	14	14	0
Equipment and Equipment Rental	37	14	589	575
Subtotal for: Nonpersonal Services (NPS)	771	1,110	1,685	575
Total Expenditures:	5,755	3,768	4,592	824
Authorized Spending Levels by Revenue Type:	Dollars	Dollars	Dollars	Dollars
Other	5,739	1,110	1,785	675
Intra-District	16	2,658	2,807	149
Total:	5,755	3,768	4,592	824

6000 Financial Management Division

FINANCIAL MANAGEMENT DIVISION				
(Dollars in Thousands)				
Public Benefit Corporation				
Program		Proposed FY 2001 FTEs	Proposed FY 2001 Budget	
6010	CHIEF FINANCIAL OFFICER	0	2,138	
6020	CONTROLLER	0	2,454	
6000	FINANCIAL MANAGEMENT DIVISION	0	4,592	
Total by Revenue Type:				
6000	FINANCIAL MANAGEMENT DIVISION	Other	0	1,785
6000	FINANCIAL MANAGEMENT DIVISION	Intra-District	0	2,807
6000	FINANCIAL MANAGEMENT DIVISION	Total	0	4,592

Program Overview

The Financial Management Division provides accounting, budgetary, and payroll services, and maintains the financial integrity of the Public Benefit Corporation. The division coordinates annual financial audit of the PBC, including the Medicaid/Medicare audit. The office prepares and issues the agency's financial reports, including the Medicare/Medicaid cost reports. It also negotiates cost settlements with third party insurance companies, collect form private pay clients.

Proposed Budget Summary

The proposed FY 2001 budget for Financial Management Division totals \$4,592,068, an increase of \$823,618 over FY 2000.

- **Other.** The proposed *other* budget is \$1,785,450, an increase of \$675,000 over the FY 2000 approved budget. The increase is comprised of the six- percent non-union pay raise and debt service costs. Of this increase, \$100,000 is in personal services and \$575,000 in nonpersonal services.
- **Intra-District.** The proposed *intra-District* budget is \$2,806,618, an increase of \$148,618 over FY 2000. The increase is due to funds available from new Intra-District agreements. The entire increase is in personal services.

7000 COO/Patient Services Division

FY 2001 Proposed Operating Budget

Control Center: 7000

C.O.O./ PATIENT SERVICES DIVISION

(Dollars in Thousands)

Public Benefit Corporation

Object Class	Actual FY 1999	Approved FY 2000	Proposed FY 2001	Variance
Regular Pay -Cont. Full Time	16,516	6,363	3,148	-3,215
Regular Pay - Other	355	170	18	-152
Additional Gross Pay	2,130	626	627	1
Fringe Benefits	2,677	1,376	1,401	25
Subtotal for: Personal Services (PS)	21,677	8,535	5,194	-3,341
Supplies and Materials	0	2,686	2,686	0
Utilities	0	2,386	2,386	0
Telephone, Telegraph, Telegram	0	914	914	0
Other Services and Charges	0	7,144	7,231	87
Contractual Services - Other	0	975	975	0
Equipment and Equipment Rental	0	439	439	0
Subtotal for: Nonpersonal Services (NPS)	0	14,544	14,630	87
Total Expenditures:	21,677	23,078	19,824	-3,254
Authorized Spending Levels by Revenue Type:	Dollars	Dollars	Dollars	Dollars
Other	14,025	17,930	14,412	-3,518
Intra-District	7,652	5,149	5,412	264
Total:	21,677	23,078	19,824	-3,254

7000 COO/Patient Services Division

C.O.O./ PATIENT SERVICES DIVISION (Dollars in Thousands) Public Benefit Corporation				
Program		Proposed FY 2001 FTEs	Proposed FY 2001 Budget	
7010	OFFICE OF CHIEF OPERATING OFFICER	0	12,356	
7210	WIC SERVICES	0	212	
7320	PHYSICAL MEDICINE AND REHAB	0	882	
7410	MEDICAL LIBRARY	0	70	
7470	DIRECTOR, FOOD SERVICES	0	863	
7500	ENVIRONMENTAL SERVICES	0	925	
7520	COMMUNICATIONS	0	1,951	
7610	CHIEF OF PHARMACY	0	2,565	
7000	C.O.O./ PATIENT SERVICES DIVISION	0	19,824	
Total by Revenue Type:				
7000	C.O.O./ PATIENT SERVICES DIVISION	Other	0	14,412
7000	C.O.O./ PATIENT SERVICES DIVISION	Intra-District	0	5,412
7000	C.O.O./ PATIENT SERVICES DIVISION	Total	0	19,824

Program Overview

The COO/Patient Services Division provides financial counseling to patients, and helps patients complete third-party claim forms. The office also maintains patients' welfare while on hospital/clinic grounds.

Proposed Budget Summary

The proposed FY 2001 budget for Patient Services Division totals \$19,823,934, a decrease of \$3,254,289 from FY 2000.

- **Other.** The proposed *other* budget is \$14,411,760, a decrease of \$3,517,874 from the FY 2000. The decrease is due to vacancies that will not be filled in FY 2001. The entire decrease is in personal services.
- **Intra-District.** The proposed *intra-District* budget is \$5,412,174, an increase of \$263,585 over the FY 2000. The increase is due to funds available from new Intra-District agreements. Of this increase, \$177,036 is in personal services, and \$86,549 is in nonpersonal services.

8000 Managed Care and Business Development Division

FY 2001 Proposed Operating Budget

Control Center: 8000

MANAGED CARE & BUSINESS DEV. DIVISION

(Dollars in Thousands)

Public Benefit Corporation

Object Class	Actual FY 1999	Approved FY 2000	Proposed FY 2001	Variance
Supplies and Materials	0	6	6	0
Other Services and Charges	0	159	159	0
Contractual Services - Other	0	65	65	0
Equipment and Equipment Rental	0	0	0	0
Subtotal for: Nonpersonal Services (NPS)	0	230	230	0
Total Expenditures:	0	230	230	0
Authorized Spending Levels by Revenue Type:	Dollars	Dollars	Dollars	Dollars
Other	0	230	230	0
Total:	0	230	230	0

8000 Managed Care and Business Development Division

MANAGED CARE & BUSINESS DEV. DIVISION				
(Dollars in Thousands)				
Public Benefit Corporation				
Program			Proposed FY 2001 FTEs	Proposed FY 2001 Budget
8010	MANAGED CARE - PBC		0	230
8000	MANAGED CARE & BUSINESS DEV. DIVISION		0	230
Total by Revenue Type:				
8000	MANAGED CARE & BUSINESS DEV. DIVISION	Other	0	230
8000	MANAGED CARE & BUSINESS DEV. DIVISION	Total	0	230

Program Overview

The Managed Care and Business Development Division provides a variety of business services to the PBC. The office negotiates short and long-term contracts, and procures needed supplies. It also advocates for PBC's financial independence from the District.

Proposed Budget Summary

The proposed FY 2001 budget for Managed Care and Business Development Division totals \$229,593, and there is no change from FY 2000.

- **Other.** The proposed *other* budget is \$229,593, the same as FY 2000. The entire budget is in nonpersonal services.

9000 Bad Debt and Depreciation

FY 2001 Proposed Operating Budget

Control Center: 9000

BAD DEBT AND DEPRECIATION

(Dollars in Thousands)

Public Benefit Corporation

Object Class	Actual FY 1999	Approved FY 2000	Proposed FY 2001	Variance
Bad Debt Expense Accrual	0	8,480	0	-8,480
Depreciation Expense	0	7,520	0	-7,520
Subtotal for: Nonpersonal Services (NPS)	0	16,000	0	-16,000
Total Expenditures:	0	16,000	0	-16,000
Authorized Spending Levels by Revenue Type:	Dollars	Dollars	Dollars	Dollars
Other	0	16,000	0	-16,000
Total:	0	16,000	0	-16,000

BAD DEBT AND DEPRECIATION

(Dollars in Thousands)

Public Benefit Corporation

Program		Proposed FY 2001 FTEs	Proposed FY 2001 Budget
9900 BAD DEBT AND DEPRECIATION		0	0
9000 BAD DEBT AND DEPRECIATION		0	0
Total by Revenue Type:			
9000 BAD DEBT AND DEPRECIATION	Other	0	0
9000 BAD DEBT AND DEPRECIATION	Total	0	0

Program Overview

The Bad Debt and Depreciation expense does not provide budgetary authority to PBC operations. The non-program control center was erroneously incorporated into the budget process in FY 2000. It was removed in FY 2001 because bad debts and depreciation expense relates to an accounting function rather than a budgetary function.

Proposed Budget Summary

The proposed FY 2001 budget for Bad Debt and Depreciation totals \$0, a decrease of \$16,000,000 from the FY 2000.

- **Other.** The proposed *other* budget is \$0, a decrease of \$16,000,000 from the FY 2000. The decrease is due to the elimination of bad debt and depreciation expense from the budgeting process.