

As in the previous fiscal year, DPH operating divisions will not reflect any variances related to COVID-19 Task Force project costs budgeted in FY 2021-22. These costs are reported separately at the end of this memo.

Zuckerberg San Francisco General Hospital: ZSFG projects a \$23.4 million surplus compared to budget comprised of variances in revenues and expenditures described below:

Revenue surplus of \$33.1 million

- \$12.0 million in net patient revenue, comprised of \$27.7 million surplus in Medicare, offset with a potential \$15.8 million prior year settlement due to a potential audit issue related to FQHC payment reconciliation.
- \$16.1 million in better than expected performance in the Global Payment Plan
- \$6.2 million better than expected in Quality Incentive Programs
- \$3.8 surplus in 340B and specialty pharmacy revenues
- \$3.4 million surplus revenue from the Graduate Medi-Cal education program
- These increases are offset by a shortfall of \$8.4 million in capitation revenue due to increased out of network costs

Expenditure shortfall of \$9.7 million

- \$3.2 million overage in personnel costs due to increased staffing and backfill needs due to COVID-19.
- \$1.8 million shortfall in non-personnel costs
- \$4.7 million shortfall in interdepartmental workorders including \$3.2 million in Workers Compensation Costs, \$0.3 million with the Public Utilities Commission, \$0.6 million for Controller's Office Systems Support and \$0.6 million for City Attorney
- Note, continued reconciliation of COVID-19 eligible costs may alter expenditure projections in future quarterly reports at ZSFG

Laguna Honda Hospital: LHH projects to have a \$15.9 million surplus due to

Revenues

- \$6.7 million revenue surplus related to an increase in the Medi-Cal Per Diem Skilled Care Nursing Facility Rate.

Expenditure savings of \$9.2 million related to

- \$6.9 million in personnel savings
- \$3.0 million in materials and supplies savings
- Offset by \$0.8 million interdepartmental workorder shortfall related to public utilities and workers compensation
- Note, continued reconciliation of COVID-19 eligible costs may alter projections in future quarterly reports at LHH

Behavioral Health: Behavioral Health projects a net surplus of \$29.4 million due to:

- \$11.4 million increase in patient revenues due to an \$8.9 million higher than budgeted Short Doyle Medi-Cal including \$0.9 million shift of revenues originally budgeted as Federal Financial Participation, \$0.7 million in Medicare revenue and \$1.9 million in prior year settlements
- \$0.9 million shortfall in Federal Financial Participation because the actuals are projected to be reimbursed as Short Doyle Medi-Cal above
- \$17.0 million increase in 2011 realignment revenue, due to increased prior year State sales tax growth and resulting FY22 base allocation increases
- \$0.4 million in BH Quality Improvement under the CalAIM Waiver

Expenditures project a shortfall of

- \$1.9 million personnel overspending due to expedited hiring
- \$3.3 million savings in contractual services

Primary Care: Projects a net shortfall of \$1.2 million due to a shortfall of \$0.7 million in patient revenues as a result of lower than expected billing and a \$0.5 million in salary and fringe shortfall.

Jail Health Services: Jail Health projects \$1.0 million surplus due to a \$1.2 million shortfall in personnel expenditures offset by \$1.1 million savings in both professional services and materials and supplies.

Health at Home: Health at Home expects a \$0.9 overall surplus due to \$0.8 million higher than budgeted revenues and a \$0.1 million savings in salaries and fringe.

Health Network Services: SFHN million projects a shortfall of \$19.3 million comprised of:

Revenues:

- \$14.5 million shortfall in Healthy San Francisco (HSF) Revenues. This drop in HSF revenues reflect ongoing reductions in HSF enrollments as more people enroll in SF Covered MRA and SFMRA options.
- \$6.0 million in shortfall in deactivated funds as transfer of deactivated City Option funds to DPH. As the Commission approved last month, these funds will not be deactivated and recognized until a three-year escheatment process is completed.
- \$0.6 million shortfall in Medical Administrative Activities as staff continue to be deployed to work on COVID-19 response, reducing the level of eligible MAA activities

Expenditures:

- \$0.9 million in personnel savings.
- \$1.0 million in contractual services.

Population Health Division: Population Health Division projects an overall \$4.2 million shortfall. Revenues are expected to come in lower than budget due to \$2.4 million shortfall in

expected patient revenues due to reduced billings at PHD clinics and \$1.6 million of reduced billing in Environmental Health fees.

Expenditures project a \$0.2 million shortfall due to \$0.8 million surplus in personnel costs offset by negative variance of \$1 million for materials and supplies related to the public health lab.

Public Health Administration: This division projects a total shortfall of \$2.7 million due to \$1.4 million shortfall in Medi-Cal administrative activities (MAA) billing and a \$1.3 million expenditure deficit for salaries and fringes.

COVID Projections:

The COVID-19 Project Response budget is projected to be \$12.2 million over budget. The overage is related to additional costs incurred during significant surges that were not assumed as part of the baseline response. Similar to prior year, the department will work with the Mayor and Controller’s Offices to correct the shortfalls in this project, through the recognition of additional FEMA or other revenues within the City. These projections may be adjusted as the the department continues to reconcile operating costs related to the COVID response, particularly at LHH and ZSFG.

<u>Branch</u>	<u>Revised</u>		<u>Surplus/ (Deficit)</u>
	<u>Budget</u>	<u>Projection</u>	
CoVid OPS DOC	14.8	15.0	(0.3)
CoVid OPS SIP Hotels	5.3	6.3	(1.1)
CoVid OPS I&Q	9.6	17.0	(7.4)
CoVid CDRU	19.3	16.4	2.9
CoVid OPS Community	28.6	26.1	2.4
CoVid PLN Epi & Surveillance	4.2	2.8	1.4
CoVid OPS Testing	28.2	33.4	(5.2)
CoVid OPS Vaccination	20.1	21.6	(1.4)
CoVid DOP HL Response	5.7	5.3	0.4
CoVid DOP HGH Response	24.9	28.9	(4.0)
	160.6	172.8	(12.2)

- Isolation & Quarantine (I&Q): Delta and Omicron surges forced rapid unbudgeted expansion of I&Q rooms. Engagements with locations of I&Q rooms extend past the duration of the surge under the current projection.
- Testing: From December through February, during the height of the Omicron surge, unprecedented demand for testing at DPH run static testing sites at Alemany and SoMa occurred. The overage of \$5.2M reflects this one-time surge during December through February and an expected return to baseline testing volumes March through June.
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- Zuckerberg San Francisco General Hospital Response (HGH Response): At the height of Omicron surge, ZSFG was taking care of as many as 69 admitted COVID patients. In addition, as many as 556 staff under COVID management by occupational health. The combination of needing a higher level of service in nursing, food and nutrition services, and environmental services and needing to provide that service with overtime and additional registry reflects the \$4 million cost overrun.

Comments

- The positive balance projected in this report (along with other projected variances from adopted budget), will be applied to offset the City’s projected General Fund deficit
- As in previous fiscal years, this report assumes no variance from budget in 1991 State Realignment revenues. As these revenues affect multiple departments they are monitored and projected centrally by the City Controller’s Office and reported separately in the Controller’s 6-Month Report.
- Section 12.6 of the administrative provisions of the Annual Appropriation Ordinance authorizes the Controller to defer surplus transfer payments, indigent health revenues, and Realignment funding to offset future reductions or audit adjustments associated with funding allocations for indigent health services. This provision was adopted by the Board of Supervisors to smooth volatile state and federal revenues that can lead to large variances between budgeted and actual amounts due to unpredictable timing of payments, major changes in projected allocations, and delays in final audit settlements.

Following the deposit policy for the DPH Revenue Management Reserve the Controller will deposit an additional \$4.3 million which puts the reserve at the maximum level for the management reserve based on the revenues in the current two-year approved budget. Total balance of the reserve at the end of the first quarter is \$113.3 million which represents 5% of DPH’s Medi-Cal, Medicare and Patient Revenue budget over the two years. No additional deposits are expected until the FY 2022-23 and FY 2023-24 budget which will include an updated baseline set of baseline revenues, is approved.

DPH Revenue Management Reserve as of Q2 2021-22					
Budgeted Revenues	Medi-Cal	Medicare	Patient Revenues	Less IGT	Annual total
21-22	933,070,146	163,838,477	143,467,856	(89,491,155)	1,150,885,324
22-23	895,154,928	168,125,980	143,833,827	(92,557,601)	1,114,557,134
			Total Revenues Over Two Years		2,265,442,458
			Reserve Balance as of Q4 FY 20-21		104,050,638
				FY 21-22 Q1 Deposit	4,850,000
				FY 21-22 Q2 Deposit	4,371,485
				Current Reserve Balance	113,272,123
			Reserve as a percentage of Two year Medi-Cal, Medicare and Patient Revenues		5.00%

Second Quarter Report

	Revenue			Expenditure			Total
	Revised Budget	Current Projection	Surplus/ (Deficit)	Revised Budget	Current Projection	Surplus/ (Deficit)	Surplus/ (Deficit)
HGH - Zuckerberg SF General	\$ 997.3	\$ 1,030.4	\$ 33.1	\$ 1,028.6	\$ 1,038.3	\$ (9.7)	\$ 23.4
HLH - Laguna Honda Hospital	\$ 206.1	\$ 212.8	\$ 6.7	\$ 308.6	\$ 299.4	\$ 9.2	\$ 15.9
HBH - Behavioral Health	\$ 224.0	\$ 251.9	\$ 27.9	\$ 377.6	\$ 376.2	\$ 1.4	\$ 29.4
HPC - Primary Care	\$ 18.5	\$ 17.8	\$ (0.7)	\$ 129.4	\$ 129.8	\$ (0.4)	\$ (1.1)
HJH - Jail Health	\$ 0.4	\$ 0.4	\$ -	\$ 39.5	\$ 38.5	\$ 1.0	\$ 1.0
HHH - Home Health	\$ 2.3	\$ 3.1	\$ 0.8	\$ 9.2	\$ 9.0	\$ 0.1	\$ 0.9
HNS - Health Network	\$ 31.5	\$ 10.4	\$ (21.1)	\$ 172.4	\$ 170.5	\$ 1.9	\$ (19.3)
HPH - Public Health Division	\$ 26.6	\$ 22.7	\$ (4.0)	\$ 99.2	\$ 99.3	\$ (0.2)	\$ (4.2)
HAD - Central Administration	\$ 39.8	\$ 38.3	\$ (1.4)	\$ 156.6	\$ 157.9	\$ (1.3)	\$ (2.7)
Total Operating	1,546.4	1,587.6	41.3	2,321.1	2,319.0	2.1	43.4

Less Revenue Surplus Deposit to Management Reserve (9.2)
Net Surplus/(Deficit) **34.1**

Department of Public Health
STATEMENT OF REVENUE AND EXPENSES
December 31, 2021
(In Millions of Dollars)

	CURRENT YEAR					
	Fav/(Unfav)					
	Projection	Revised Budget	Original Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	485.80	471.32	471.32	14.47	3.1%	1
2 Medicare Revenue	193.28	164.59	164.59	28.69	17.4%	2
3 Prior Year Settlement	(6.24)	8.44	-	(14.68)	-174.0%	3
4 Other Patient Revenue	141.59	141.97	141.97	(0.38)	-0.3%	4
5 TOTAL PATIENT SERVICE REVENUE	814.42	786.32	777.88	28.10	3.6%	5
6						6
7 OTHER OPERATING REVENUE:						7
8 Medi-Cal Waiver	173.27	157.17	157.17	16.10	10.2%	8
9 Medi-Cal Managed Care Supplemental	157.67	151.51	151.51	6.16	4.1%	9
10 Other Medi-Cal	41.57	39.84	39.84	1.73	4.3%	10
11 Healthy San Francisco Fees	2.39	16.92	16.92	(14.53)	-85.9%	11
12 SAPT	8.78	8.78	8.78	-	0.0%	12
13 Capitation Fees / Health Plan Settlements	98.48	107.07	107.07	(8.59)	-8.0%	13
14 2011 Realignment	58.14	41.17	41.17	16.97	41.2%	14
15 1991 Health & Welfare Realignment	151.75	151.75	151.75	-	0.0%	15
16 Fees/Fines/Licenses	22.94	24.48	23.56	(1.53)	-6.3%	16
17 Other State/Misc	35.16	38.29	47.65	(3.13)	-8.2%	17
18 Revenues from Other Departments	9.07	9.07	8.33	-	0.0%	18
19 Use of Fund Balance	14.00	14.00	14.00	-	0.0%	19
20 TOTAL OTHER OPERATING REVENUE	773.21	760.04	767.74	13.17	1.7%	20
21						21
22 TOTAL OPERATING REVENUE	1,587.63	1,546.36	1,545.62	41.27	2.7%	22
23						23
24 OPERATING EXPENSES:						24
25 Salaries	882.46	867.08	867.08	(15.38)	-1.8%	25
26 Mandatory Fringe Benefits	348.49	364.59	364.59	16.10	4.4%	26
27 Non-Personnel Services	639.88	643.47	615.63	3.59	0.6%	27
28 Materials & Supplies	173.25	176.47	152.65	3.22	1.8%	28
29 Capital Outlay	15.20	15.20	10.65	-	0.0%	29
30 Debt Service	4.95	4.95	4.95	-	0.0%	30
31 Services Of Other Depts	114.01	108.56	104.13	(5.45)	-5.0%	31
32 Annual Projects	145.42	145.42	121.41	-	0.0%	32
33 Allocated Charges	(4.62)	(4.62)	(4.62)	-	0.0%	33
34 TOTAL OPERATING EXPENSES	2,319.03	2,321.11	2,236.45	2.08	0.1%	34
35						35
36 TOTAL NET OPERATING	(731.39)	(774.75)	(690.83)	43.35	-5.6%	36
37						37
38 CONTINUING FUNDS:						38
39 Continuing Fund Revenue	36.06	36.06	32.25	-	0.0%	39
40 Continuing Fund Expenses	367.90	367.90	89.55	-	0.0%	40
41 TOTAL NET CONTINUING	(331.83)	(331.83)	(57.30)	-	0.0%	41
42						42
43 GENERAL FUND SUPPORT	1,063.23	1,106.58	748.13	(43.35)	-3.9%	43
44						44
45 GFS PY Expenditure Carryforward In		492.66				45
46 GFS Expenditure Carryforward Out			-			46

Department of Public Health - Zuckerberg San Francisco General Hospital Division

STATEMENT OF REVENUE AND EXPENSES

December 31, 2021

(In Millions of Dollars)

	CURRENT YEAR					
	Projection	Revised Budget	Original Budget	Fav/(Unfav)		
				Variance	% Var	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	171.81	172.21	172.21	(0.40)	-0.2%	1
2 Medicare Revenue	176.72	149.05	149.05	27.67	18.6%	2
3 Prior Year Settlement	(15.84)	-	-	(15.84)	0.0%	3
4 Other Patient Revenue	137.49	136.90	136.90	0.60	0.4%	4
5 TOTAL PATIENT SERVICE REVENUE	470.18	458.15	458.15	12.03	2.6%	5
6						6
7 OTHER OPERATING REVENUE:						7
8 Medi-Cal Waiver	173.27	157.17	157.17	16.10	10.2%	8
9 Medi-Cal Managed Care Supplemental	157.67	151.51	151.51	6.16	4.1%	9
10 Other Medi-Cal	37.86	34.47	34.47	3.39	9.8%	10
11 Healthy San Francisco Fees	-	-	-	-	0.0%	11
12 SAPT	-	-	-	-	0.0%	12
13 Capitation Fees / Health Plan Settlements	92.18	100.57	100.57	(8.38)	-8.3%	13
14 2011 Realignment	-	-	-	-	0.0%	14
15 1991 Health & Welfare Realignment	54.32	54.32	54.32	-	0.0%	15
16 Fees/Fines/Licenses	-	-	-	-	0.0%	16
17 Other State/Misc	22.98	19.19	19.19	3.79	19.7%	17
18 Revenues from Other Departments	7.89	7.89	7.15	-	0.0%	18
19 Use of Fund Balance	14.00	14.00	14.00	-	0.0%	19
20 TOTAL OTHER OPERATING REVENUE	560.17	539.11	538.37	21.06	3.9%	20
21						21
22 TOTAL OPERATING REVENUE	1,030.35	997.26	996.52	33.09	3.3%	22
23						23
24 OPERATING EXPENSES:						24
25 Salaries	427.33	412.41	412.95	(14.93)	-3.6%	25
26 Mandatory Fringe Benefits	162.98	174.69	174.92	11.71	6.7%	26
27 Non-Personnel Services	251.00	249.24	259.33	(1.76)	-0.7%	27
28 Materials & Supplies	108.74	108.74	102.92	-	0.0%	28
29 Capital Outlay	12.64	12.64	10.58	-	0.0%	29
30 Debt Service	2.95	2.95	2.95	-	0.0%	30
31 Services Of Other Depts	70.07	65.35	64.66	(4.72)	-7.2%	31
32 Annual Projects	2.56	2.56	1.71	-	0.0%	32
33 Allocated Charges	-	-	-	-	0.0%	33
34 TOTAL OPERATING EXPENSES	1,038.27	1,028.58	1,030.02	(9.70)	-0.9%	34
35						35
36 TOTAL NET OPERATING	(7.92)	(31.31)	(33.49)	23.39	-74.7%	36
37						37
38 CONTINUING FUNDS:						38
39 Continuing Fund Revenue	-	-	-	-	0.0%	39
40 Continuing Fund Expenses	8.15	8.15	8.15	-	0.0%	40
41 TOTAL NET CONTINUING	(8.15)	(8.15)	(8.15)	-	0.0%	41
42						42
43 GENERAL FUND SUPPORT	16.07	39.46	41.64	(23.39)	-59.3%	43
44						44
45 GFS PY Expenditure Carryforward In		137.18				45
46 GFS Expenditure Carryforward Out		-				46

Department of Public Health - Laguna Honda
STATEMENT OF REVENUE AND EXPENSES
 December 31, 2021
 (In Millions of Dollars)

	CURRENT YEAR					
	Fav/(Unfav)					
	Projection	Revised Budget	Original Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	200.71	193.21	193.21	7.50	3.9%	1
2 Medicare Revenue	9.52	9.52	9.52	-	0.0%	2
3 Prior Year Settlement	(0.85)	-	-	(0.85)	0.0%	3
4 Other Patient Revenue	2.56	2.56	2.56	-	0.0%	4
5 TOTAL PATIENT SERVICE REVENUE	211.95	205.29	205.29	6.65	3.2%	5
6						6
7 OTHER OPERATING REVENUE:						7
8 Medi-Cal Waiver	-	-	-	-	0.0%	8
9 Medi-Cal Managed Care Supplemental	-	-	-	-	0.0%	9
10 Other Medi-Cal	-	-	-	-	0.0%	10
11 Healthy San Francisco Fees	-	-	-	-	0.0%	11
12 SAPT	-	-	-	-	0.0%	12
13 Capitation Fees / Health Plan Settlements	-	-	-	-	0.0%	13
14 2011 Realignment	-	-	-	-	0.0%	14
15 1991 Health & Welfare Realignment	-	-	-	-	0.0%	15
16 Fees/Fines/Licenses	-	-	-	-	0.0%	16
17 Other State/Misc	0.84	0.84	0.84	-	0.0%	17
18 Revenues from Other Departments	-	-	-	-	0.0%	18
19 Use of Fund Balance	-	-	-	-	0.0%	19
20 TOTAL OTHER OPERATING REVENUE	0.84	0.84	0.84	-	0.0%	20
21						21
22 TOTAL OPERATING REVENUE	212.79	206.14	206.14	6.65	3.2%	22
23						23
24 OPERATING EXPENSES:						24
25 Salaries	161.19	163.99	163.99	2.80	1.7%	25
26 Mandatory Fringe Benefits	70.38	74.42	74.42	4.04	5.4%	26
27 Non-Personnel Services	12.38	12.38	10.53	-	0.0%	27
28 Materials & Supplies	31.65	34.74	26.13	3.08	8.9%	28
29 Capital Outlay	1.94	1.94	0.07	-	0.0%	29
30 Debt Service	-	-	-	-	0.0%	30
31 Services Of Other Depts	19.99	19.26	17.92	(0.73)	-3.8%	31
32 Annual Projects	1.87	1.87	1.47	-	0.0%	32
33 Allocated Charges	-	-	-	-	0.0%	33
34 TOTAL OPERATING EXPENSES	299.41	308.61	294.54	9.20	3.0%	34
35						35
36 TOTAL NET OPERATING	(86.62)	(102.47)	(88.40)	15.85	-15.5%	36
37						37
38 CONTINUING FUNDS:						38
39 Continuing Fund Revenue	0.04	0.04	0.04	-	0.0%	39
40 Continuing Fund Expenses	28.25	28.25	1.79	-	0.0%	40
41 TOTAL NET CONTINUING	(28.21)	(28.21)	(1.75)	-	0.0%	41
42						42
43 GENERAL FUND SUPPORT	114.83	130.68	90.15	(15.85)	-12.1%	43
44						44
45 GFS PY Expenditure Carryforward In		41.23				45
46 GFS Expenditure Carryforward Out		-				46

Department of Public Health - Behavioral Health Division

STATEMENT OF REVENUE AND EXPENSES

December 31, 2021

(In Millions of Dollars)

	CURRENT YEAR					
	Fav/(Unfav)					
	Projection	Revised Budget	Original Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	103.83	94.95	94.95	8.88	9.4%	1
2 Medicare Revenue	3.13	2.48	2.48	0.65	26.4%	2
3 Prior Year Settlement	10.34	8.44	-	1.90	22.5%	3
4 Other Patient Revenue	0.62	0.62	0.62	-	0.0%	4
5 TOTAL PATIENT SERVICE REVENUE	117.92	106.48	98.04	11.44	10.7%	5
6						6
7 OTHER OPERATING REVENUE:						7
8 Medi-Cal Waiver	-	-	-	-	0.0%	8
9 Medi-Cal Managed Care Supplemental	-	-	-	-	0.0%	9
10 Other Medi-Cal	0.44	-	-	0.44	0.0%	10
11 Healthy San Francisco Fees	-	-	-	-	0.0%	11
12 SAPT	8.78	8.78	8.78	-	0.0%	12
13 Capitation Fees / Health Plan Settlements	-	-	-	-	0.0%	13
14 2011 Realignment	58.14	41.17	41.17	16.97	41.2%	14
15 1991 Health & Welfare Realignment	60.89	60.89	60.89	-	0.0%	15
16 Fees/Fines/Licenses	-	-	-	-	0.0%	16
17 Other State/Misc	5.74	6.65	15.09	(0.92)	-13.8%	17
18 Revenues from Other Departments	-	-	-	-	0.0%	18
19 Use of Fund Balance	-	-	-	-	0.0%	19
20 TOTAL OTHER OPERATING REVENUE	133.99	117.50	125.94	16.49	14.0%	20
21						21
22 TOTAL OPERATING REVENUE	251.91	223.98	223.98	27.93	12.5%	22
23						23
24 OPERATING EXPENSES:						24
25 Salaries	74.01	72.77	72.77	(1.24)	-1.7%	25
26 Mandatory Fringe Benefits	28.68	28.04	28.04	(0.64)	-2.3%	26
27 Non-Personnel Services	256.17	259.47	252.35	3.30	1.3%	27
28 Materials & Supplies	12.82	12.82	9.79	-	0.0%	28
29 Capital Outlay	0.21	0.21	-	-	0.0%	29
30 Debt Service	-	-	-	-	0.0%	30
31 Services Of Other Depts	3.75	3.75	2.99	-	0.0%	31
32 Annual Projects	-	-	-	-	0.0%	32
33 Allocated Charges	0.58	0.58	0.58	-	0.0%	33
34 TOTAL OPERATING EXPENSES	376.20	377.63	366.52	1.43	0.4%	34
35						35
36 TOTAL NET OPERATING	(124.29)	(153.65)	(142.54)	29.36	-19.1%	36
37						37
38 CONTINUING FUNDS:						38
39 Continuing Fund Revenue	-	-	-	-	0.0%	39
40 Continuing Fund Expenses	14.35	14.35	5.70	-	0.0%	40
41 TOTAL NET CONTINUING	(14.35)	(14.35)	(5.70)	-	0.0%	41
42						42
43 GENERAL FUND SUPPORT	138.64	168.00	148.24	(29.36)	-17.5%	43
44						44
45 GFS PY Expenditure Carryforward In		21.15				45
46 GFS Expenditure Carryforward Out		-				46

Department of Public Health - Jail Health Division

STATEMENT OF REVENUE AND EXPENSES

Department of Public Health

(In Millions of Dollars)

	CURRENT YEAR					
	Fav/(Unfav)					
	Projection	Revised Budget	Original Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	-	-	-	-	0.0%	1
2 Medicare Revenue	-	-	-	-	0.0%	2
3 Prior Year Settlement	-	-	-	-	0.0%	3
4 Other Patient Revenue	-	-	-	-	0.0%	4
5 TOTAL PATIENT SERVICE REVENUE	-	-	-	-	0.0%	5
6						6
7 OTHER OPERATING REVENUE:						7
8 Medi-Cal Waiver	-	-	-	-	0.0%	8
9 Medi-Cal Managed Care Supplemental	-	-	-	-	0.0%	9
10 Other Medi-Cal	-	-	-	-	0.0%	10
11 Healthy San Francisco Fees	-	-	-	-	0.0%	11
12 SAPT	-	-	-	-	0.0%	12
13 Capitation Fees / Health Plan Settlements	-	-	-	-	0.0%	13
14 2011 Realignment	-	-	-	-	0.0%	14
15 1991 Health & Welfare Realignment	-	-	-	-	0.0%	15
16 Fees/Fines/Licenses	0.03	0.03	0.03	-	0.0%	16
17 Other State/Misc	-	-	-	-	0.0%	17
18 Revenues from Other Departments	0.36	0.36	0.36	-	0.0%	18
19 Use of Fund Balance	-	-	-	-	0.0%	19
20 TOTAL OTHER OPERATING REVENUE	0.39	0.39	0.39	-	0.0%	20
21						21
22 TOTAL OPERATING REVENUE	0.39	0.39	0.39	-	0.0%	22
23						23
24 OPERATING EXPENSES:						24
25 Salaries	24.78	23.38	23.38	(1.40)	-6.0%	25
26 Mandatory Fringe Benefits	7.80	8.05	8.05	0.26	3.2%	26
27 Non-Personnel Services	1.70	2.75	2.26	1.05	38.2%	27
28 Materials & Supplies	3.50	4.64	4.52	1.14	24.5%	28
29 Capital Outlay	0.24	0.24	-	-	0.0%	29
30 Debt Service	-	-	-	-	0.0%	30
31 Services Of Other Depts	0.67	0.67	0.36	-	0.0%	31
32 Annual Projects	-	-	-	-	0.0%	32
33 Allocated Charges	(0.19)	(0.19)	(0.19)	-	0.0%	33
34 TOTAL OPERATING EXPENSES	38.50	39.54	38.38	1.05	2.7%	34
35						35
36 TOTAL NET OPERATING	(38.11)	(39.16)	(37.99)	1.05	-2.7%	36
37						37
38 CONTINUING FUNDS:						38
39 Continuing Fund Revenue	-	-	-	-	0.0%	39
40 Continuing Fund Expenses	-	-	-	-	0.0%	40
41 TOTAL NET CONTINUING	-	-	-	-	0.0%	41
42						42
43 GENERAL FUND SUPPORT	38.11	39.16	37.99	(1.05)	-2.7%	43
44						44
45 GFS PY Expenditure Carryforward In		1.17				45
46 GFS Expenditure Carryforward Out		-				46

Department of Public Health - Health at Home Division

STATEMENT OF REVENUE AND EXPENSES

December 31, 2021

(In Millions of Dollars)

	CURRENT YEAR					
	Projection	Revised Budget	Original Budget	Fav/(Unfav)		
				Variance	% Var	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	0.05	0.05	0.05	-	0.0%	1
2 Medicare Revenue	2.47	1.65	1.65	0.82	49.5%	2
3 Prior Year Settlement	-	-	-	-	0.0%	3
4 Other Patient Revenue	0.00	0.00	0.00	-	0.0%	4
5 TOTAL PATIENT SERVICE REVENUE	2.52	1.70	1.70	0.82	48.1%	5
6						6
7 OTHER OPERATING REVENUE:						7
8 Medi-Cal Waiver	-	-	-	-	0.0%	8
9 Medi-Cal Managed Care Supplemental	-	-	-	-	0.0%	9
10 Other Medi-Cal	-	-	-	-	0.0%	10
11 Healthy San Francisco Fees	-	-	-	-	0.0%	11
12 SAPT	-	-	-	-	0.0%	12
13 Capitation Fees / Health Plan Settlements	0.30	0.30	0.30	-	0.0%	13
14 2011 Realignment	-	-	-	-	0.0%	14
15 1991 Health & Welfare Realignment	-	-	-	-	0.0%	15
16 Fees/Fines/Licenses	-	-	-	-	0.0%	16
17 Other State/Misc	-	-	-	-	0.0%	17
18 Revenues from Other Departments	0.27	0.27	0.27	-	0.0%	18
19 Use of Fund Balance	-	-	-	-	0.0%	19
20 TOTAL OTHER OPERATING REVENUE	0.57	0.57	0.57	-	0.0%	20
21						21
22 TOTAL OPERATING REVENUE	3.09	2.27	2.27	0.82	36.0%	22
23						23
24 OPERATING EXPENSES:						24
25 Salaries	6.09	6.22	6.22	0.13	2.0%	25
26 Mandatory Fringe Benefits	2.41	2.40	2.40	(0.01)	-0.4%	26
27 Non-Personnel Services	0.52	0.52	0.17	-	0.0%	27
28 Materials & Supplies	0.17	0.17	0.12	-	0.0%	28
29 Capital Outlay	0.00	0.00	-	-	0.0%	29
30 Debt Service	-	-	-	-	0.0%	30
31 Services Of Other Depts	0.07	0.07	0.07	-	0.0%	31
32 Annual Projects	-	-	-	-	0.0%	32
33 Allocated Charges	(0.22)	(0.22)	(0.22)	-	0.0%	33
34 TOTAL OPERATING EXPENSES	9.05	9.16	8.76	0.12	1.3%	34
35						35
36 TOTAL NET OPERATING	(5.96)	(6.89)	(6.49)	0.94	-13.6%	36
37						37
38 CONTINUING FUNDS:						38
39 Continuing Fund Revenue	-	-	-	-	0.0%	39
40 Continuing Fund Expenses	-	-	-	-	0.0%	40
41 TOTAL NET CONTINUING	-	-	-	-	0.0%	41
42						42
43 GENERAL FUND SUPPORT	5.96	6.89	6.49	(0.94)	-13.6%	43
44						44
45 GFS PY Expenditure Carryforward In		0.40				45
46 GFS Expenditure Carryforward Out		-				46

Department of Public Health - Primary Care Clinics

STATEMENT OF REVENUE AND EXPENSES

December 31, 2021

(In Millions of Dollars)

	CURRENT YEAR					
	Fav/(Unfav)					
	Projection	Revised Budget	Original Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	9.20	9.93	9.93	(0.74)	-7.4%	1
2 Medicare Revenue	1.38	1.89	1.89	(0.52)	-27.3%	2
3 Prior Year Settlement	0.10	-	-	0.10	0.0%	3
4 Other Patient Revenue	0.60	(0.07)	(0.07)	0.67	-983.5%	4
5 TOTAL PATIENT SERVICE REVENUE	11.28	11.76	11.76	(0.48)	-4.1%	5
6						6
7 OTHER OPERATING REVENUE:						7
8 Medi-Cal Waiver	-	-	-	-	0.0%	8
9 Medi-Cal Managed Care Supplemental	-	-	-	-	0.0%	9
10 Other Medi-Cal	-	-	-	-	0.0%	10
11 Healthy San Francisco Fees	-	-	-	-	0.0%	11
12 SAPT	-	-	-	-	0.0%	12
13 Capitation Fees / Health Plan Settlements	5.79	6.00	6.00	(0.21)	-3.5%	13
14 2011 Realignment	-	-	-	-	0.0%	14
15 1991 Health & Welfare Realignment	-	-	-	-	0.0%	15
16 Fees/Fines/Licenses	-	-	-	-	0.0%	16
17 Other State/Misc	0.15	0.15	1.27	-	0.0%	17
18 Revenues from Other Departments	0.54	0.54	0.54	-	0.0%	18
19 Use of Fund Balance	-	-	-	-	0.0%	19
20 TOTAL OTHER OPERATING REVENUE	6.48	6.69	7.81	(0.21)	-3.1%	20
21						21
22 TOTAL OPERATING REVENUE	17.76	18.45	19.57	(0.69)	-3.8%	22
23						23
24 OPERATING EXPENSES:						24
25 Salaries	71.55	71.48	70.94	(0.08)	-0.1%	25
26 Mandatory Fringe Benefits	27.35	26.98	26.76	(0.37)	-1.4%	26
27 Non-Personnel Services	25.54	25.54	5.88	-	0.0%	27
28 Materials & Supplies	7.03	7.03	4.57	-	0.0%	28
29 Capital Outlay	0.07	0.07	-	-	0.0%	29
30 Debt Service	-	-	-	-	0.0%	30
31 Services Of Other Depts	3.57	3.57	3.54	-	0.0%	31
32 Annual Projects	0.70	0.70	0.21	-	0.0%	32
33 Allocated Charges	(5.97)	(5.97)	(5.97)	-	0.0%	33
34 TOTAL OPERATING EXPENSES	129.84	129.39	105.92	(0.45)	-0.3%	34
35						35
36 TOTAL NET OPERATING	(112.08)	(110.94)	(86.35)	(1.14)	1.0%	36
37						37
38 CONTINUING FUNDS:						38
39 Continuing Fund Revenue	6.35	6.35	2.53	-	0.0%	39
40 Continuing Fund Expenses	18.56	18.56	2.53	-	0.0%	40
41 TOTAL NET CONTINUING	(12.22)	(12.22)	-	-	0.0%	41
42						42
43 GENERAL FUND SUPPORT	124.29	123.16	86.35	1.14	0.9%	43
44						44
45 GFS PY Expenditure Carryforward In		20.98				45
46 GFS Expenditure Carryforward Out		-				46

Department of Public Health - Population Health Division

STATEMENT OF REVENUE AND EXPENSES

December 31, 2021

(In Millions of Dollars)

	CURRENT YEAR					
	Fav/(Unfav)					
	Projection	Revised Budget	Original Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	0.10	0.87	0.87	(0.77)	-88.7%	1
2 Medicare Revenue	0.06	0.00	0.00	0.06	6376.0%	2
3 Prior Year Settlement	-	-	-	-	0.0%	3
4 Other Patient Revenue	0.30	1.94	1.94	(1.65)	-84.7%	4
5 TOTAL PATIENT SERVICE REVENUE	0.46	2.82	2.82	(2.36)	-83.7%	5
6						6
7 OTHER OPERATING REVENUE:						7
8 Medi-Cal Waiver	-	-	-	-	0.0%	8
9 Medi-Cal Managed Care Supplemental	-	-	-	-	0.0%	9
10 Other Medi-Cal	0.17	0.26	0.26	(0.09)	-33.5%	10
11 Healthy San Francisco Fees	-	-	-	-	0.0%	11
12 SAPT	-	-	-	-	0.0%	12
13 Capitation Fees / Health Plan Settlements	-	-	-	-	0.0%	13
14 2011 Realignment	-	-	-	-	0.0%	14
15 1991 Health & Welfare Realignment	-	-	-	-	0.0%	15
16 Fees/Fines/Licenses	21.15	22.69	22.89	(1.53)	-6.8%	16
17 Other State/Misc	0.86	0.86	0.66	-	0.0%	17
18 Revenues from Other Departments	-	-	-	-	0.0%	18
19 Use of Fund Balance	-	-	-	-	0.0%	19
20 TOTAL OTHER OPERATING REVENUE	22.19	23.81	23.81	(1.62)	-6.8%	20
21						21
22 TOTAL OPERATING REVENUE	22.65	26.63	26.63	(3.98)	-14.9%	22
23						23
24 OPERATING EXPENSES:						24
25 Salaries	35.53	35.97	35.97	0.44	1.2%	25
26 Mandatory Fringe Benefits	13.65	14.02	14.02	0.37	2.7%	26
27 Non-Personnel Services	24.20	24.20	23.62	-	0.0%	27
28 Materials & Supplies	7.55	6.55	3.12	(1.00)	-15.3%	28
29 Capital Outlay	0.09	0.09	-	-	0.0%	29
30 Debt Service	-	-	-	-	0.0%	30
31 Services Of Other Depts	3.34	3.34	3.09	-	0.0%	31
32 Annual Projects	16.48	16.48	6.79	-	0.0%	32
33 Allocated Charges	(1.49)	(1.49)	(1.49)	-	0.0%	33
34 TOTAL OPERATING EXPENSES	99.35	99.16	85.12	(0.19)	-0.2%	34
35						35
36 TOTAL NET OPERATING	(76.70)	(72.53)	(58.49)	(4.17)	5.7%	36
37						37
38 CONTINUING FUNDS:						38
39 Continuing Fund Revenue	0.21	0.21	0.21	-	0.0%	39
40 Continuing Fund Expenses	147.36	147.36	37.14	-	0.0%	40
41 TOTAL NET CONTINUING	(147.15)	(147.15)	(36.93)	-	0.0%	41
42						42
43 GENERAL FUND SUPPORT	223.85	219.68	95.42	4.17	1.9%	43
44						44
45 GFS PY Expenditure Carryforward In		131.39				45
46 GFS Expenditure Carryforward Out			-			46

Department of Public Health - Administration

STATEMENT OF REVENUE AND EXPENSES

December 31, 2021

(In Millions of Dollars)

	CURRENT YEAR					
	Fav/(Unfav)					
	Projection	Revised Budget	Original Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	-	-	-	-	0.0%	1
2 Medicare Revenue	-	-	-	-	0.0%	2
3 Prior Year Settlement	-	-	-	-	0.0%	3
4 Other Patient Revenue	-	-	-	-	0.0%	4
5 TOTAL PATIENT SERVICE REVENUE	-	-	-	-	0.0%	5
6						6
7 OTHER OPERATING REVENUE:						7
8 Medi-Cal Waiver	-	-	-	-	0.0%	8
9 Medi-Cal Managed Care Supplemental	-	-	-	-	0.0%	9
10 Other Medi-Cal	2.09	3.50	3.50	(1.41)	-40.4%	10
11 Healthy San Francisco Fees	-	-	-	-	0.0%	11
12 SAPT	-	-	-	-	0.0%	12
13 Capitation Fees / Health Plan Settlements	-	-	-	-	0.0%	13
14 2011 Realignment	-	-	-	-	0.0%	14
15 1991 Health & Welfare Realignment	35.41	35.41	35.41	-	0.0%	15
16 Fees/Fines/Licenses	0.65	0.65	0.65	-	0.0%	16
17 Other State/Misc	0.19	0.19	0.19	-	0.0%	17
18 Revenues from Other Departments	-	-	-	-	0.0%	18
19 Use of Fund Balance	-	-	-	-	0.0%	19
20 TOTAL OTHER OPERATING REVENUE	38.34	39.75	39.75	(1.41)	-3.6%	20
21						21
22 TOTAL OPERATING REVENUE	38.34	39.75	39.75	(1.41)	-3.6%	22
23						23
24 OPERATING EXPENSES:						24
25 Salaries	39.29	38.12	38.12	(1.17)	-3.1%	25
26 Mandatory Fringe Benefits	18.56	18.47	18.47	(0.08)	-0.5%	26
27 Non-Personnel Services	2.59	2.59	2.18	-	0.0%	27
28 Materials & Supplies	0.82	0.82	0.68	-	0.0%	28
29 Capital Outlay	0.01	0.01	-	-	0.0%	29
30 Debt Service	2.00	2.00	2.00	-	0.0%	30
31 Services Of Other Depts	11.65	11.65	11.37	-	0.0%	31
32 Annual Projects	86.79	86.79	76.57	-	0.0%	32
33 Allocated Charges	(3.82)	(3.82)	(3.82)	-	0.0%	33
34 TOTAL OPERATING EXPENSES	157.90	156.64	145.59	(1.25)	-0.8%	34
35						35
36 TOTAL NET OPERATING	(119.56)	(116.89)	(105.84)	(2.67)	2.3%	36
37						37
38 CONTINUING FUNDS:						38
39 Continuing Fund Revenue	-	-	-	-	0.0%	39
40 Continuing Fund Expenses	35.47	35.47	8.48	-	0.0%	40
41 TOTAL NET CONTINUING	(35.47)	(35.47)	(8.48)	-	0.0%	41
42						42
43 GENERAL FUND SUPPORT	155.03	152.37	114.32	2.67	1.8%	43
44						44
45 GFS PY Expenditure Carryforward In		38.50				45
46 GFS Expenditure Carryforward Out		-				46