

First Quarter FY 2021-22

	Revenue			Expenditure			Total
	Revised Budget	Current Projection	Surplus/ (Deficit)	Revised Budget	Current Projection	Surplus/ (Deficit)	Surplus/ (Deficit)
Zuckerberg SF General	\$ 997.3	\$ 1,020.3	\$ 23.1	\$ 1,027.5	\$ 1,030.8	\$ (3.3)	\$ 19.8
Laguna Honda Hospital	\$ 206.1	\$ 206.1	\$ -	\$ 308.6	\$ 304.2	\$ 4.4	\$ 4.4
Behavioral Health	\$ 224.0	\$ 236.1	\$ 12.1	\$ 377.1	\$ 377.4	\$ (0.3)	\$ 11.8
Primary Care	\$ 19.6	\$ 18.4	\$ (1.2)	\$ 110.2	\$ 105.9	\$ 4.2	\$ 3.0
Jail Health	\$ 0.4	\$ 0.4	\$ -	\$ 39.5	\$ 40.7	\$ (1.2)	\$ (1.2)
Home Health	\$ 2.3	\$ 2.3	\$ -	\$ 9.2	\$ 8.5	\$ 0.6	\$ 0.6
Health Network Services	\$ 30.4	\$ 9.8	\$ (20.5)	\$ 172.3	\$ 172.5	\$ (0.3)	\$ (20.8)
Population Health Division	\$ 26.6	\$ 24.4	\$ (2.2)	\$ 104.8	\$ 107.0	\$ (2.2)	\$ (4.4)
Public Health Administration	\$ 39.8	\$ 38.3	\$ (1.5)	\$ 157.4	\$ 158.7	\$ (1.3)	\$ (2.8)
Total Operating	1,546.4	1,556.1	9.7	2,306.5	2,305.7	0.8	10.5

Less 50% revenue surplus into management reserve (4.9)

Net Surplus/(Deficit) 5.7

Department of Public Health
STATEMENT OF REVENUE AND EXPENSES
September 30, 2020
(In Millions of Dollars)

	CURRENT YEAR					
	<u>Projection</u>	<u>Revised Budget</u>	<u>Original</u>	<u>Fav/(Unfav)</u>		
			<u>Budget</u>	<u>Variance</u>	<u>% Var</u>	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	466.40	471.32	471.32	(4.92)	-1.0%	1
2 Medicare Revenue	164.64	164.59	164.59	0.05	0.0%	2
3 Prior Year Settlement	12.01	8.44	-	3.57	42.3%	3
4 Other Patient Revenue	140.55	141.97	141.97	(1.42)	-1.0%	4
5 TOTAL PATIENT SERVICE REVENUE	783.61	786.32	777.88	(2.71)	-0.3%	5
6						6
7 OTHER OPERATING REVENUE:						
8 Medi-Cal Waiver	173.27	157.17	157.17	16.10	10.2%	8
9 Medi-Cal Managed Care Supplemental	151.51	151.51	151.51	-	0.0%	9
10 Other Medi-Cal	41.73	39.84	39.84	1.89	4.8%	10
11 Healthy San Francisco	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	107.07	107.07	107.07	-	0.0%	13
14 2011 Realignment	56.17	41.17	41.17	15.00	36.4%	14
15 1991 Health & Welfare Realignment	151.75	151.75	151.75	-	0.0%	15
16 Fees/Fines/Licenses	23.56	23.56	23.56	-	0.0%	16
17 Other State/Misc	47.21	53.21	61.65	(6.00)	-11.3%	17
18 Revenues from Other Departments	9.07	9.07	8.33	-	0.0%	18
19 TOTAL OTHER OPERATING REVENUE	772.50	760.04	767.74	12.46	1.6%	19
20						20
21 TOTAL OPERATING REVENUE	1,556.10	1,546.36	1,545.62	9.74	0.6%	21
22						22
23 OPERATING EXPENSES:						
24 Salaries	872.62	866.54	867.08	(6.08)	-0.7%	24
25 Mandatory Fringe Benefits	356.97	364.36	364.59	7.40	2.0%	25
26 Non-Personnel Services	625.20	625.20	615.63	-	0.0%	26
27 Materials & Supplies	175.86	175.86	152.65	-	0.0%	27
28 Capital Outlay	15.20	15.20	10.65	-	0.0%	28
29 Debt Service	4.95	4.95	4.95	-	0.0%	29
30 Services Of Other Depts	109.08	108.56	104.13	(0.52)	-0.5%	30
31 Annual Projects	150.45	150.45	121.20	-	0.0%	31
32 Allocated Charges	(4.62)	(4.62)	(4.62)	-	0.0%	32
33 TOTAL OPERATING EXPENSES	2,305.70	2,306.50	2,236.24	0.79	0.0%	33
34						34
35 Total Continuing Fund Revenue	34.16	34.16	32.25	-	0.0%	35
36 Total Continuing Fund Expenses	89.55	89.55	89.55	-	0.0%	36
37 TOTAL NET CONTINUING FUND	55.38	55.38	57.30	-	0.0%	37
38						38
39 GENERAL FUND SUPPORT	694.22	704.75	633.32	10.54	1.5%	39

Department of Public Health - Zuckerberg San Francisco General Hospital Division

STATEMENT OF REVENUE AND EXPENSES

September 30, 2021

(In Millions of Dollars)

	CURRENT YEAR					
	Projection	Revised Budget	Original	Fav/(Unfav)		
			Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	172.21	172.21	172.21	-	0.0%	1
2 Medicare Revenue	149.05	149.05	149.05	-	0.0%	2
3 Prior Year Settlement	3.57	-	-	3.57	0.0%	3
4 Other Patient Revenue	136.90	136.90	136.90	-	0.0%	4
5 TOTAL PATIENT SERVICE REVENUE	461.72	458.15	458.15	3.57	0.8%	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	151.51	151.51	151.51	-	0.0%	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	100.57	100.57	100.57	-	0.0%	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	33.19	33.19	33.19	-	0.0%	17
18 Revenues from Other Departments	7.89	7.89	7.15	-	0.0%	18
19 TOTAL OTHER OPERATING REVENUE	558.60	539.11	538.37	19.49	3.6%	19
20						20
21 TOTAL OPERATING REVENUE	1,020.33	997.26	996.52	23.06	2.3%	21
22						22
23 OPERATING EXPENSES:						23
24 Salaries	416.38	412.41	412.95	(3.97)	-1.0%	24
25 Mandatory Fringe Benefits	174.02	174.69	174.92	0.67	0.4%	25
26 Non-Personnel Services	248.13	248.13	259.33	-	0.0%	26
27 Materials & Supplies	108.74	108.74	102.92	-	0.0%	27
28 Capital Outlay	12.64	12.64	10.58	-	0.0%	28
29 Debt Service	2.95	2.95	2.95	-	0.0%	29
30 Services Of Other Depts	65.24	65.24	64.66	-	0.0%	30
31 Annual Projects	2.69	2.69	1.71	-	0.0%	31
32 Allocated Charges	-	-	-	-	0.0%	32
33 TOTAL OPERATING EXPENSES	1,030.80	1,027.49	1,030.02	(3.30)	-0.3%	33
34						34
35 Total Continuing Fund Revenue	-	-	-	-	0.0%	35
36 Total Continuing Fund Expenses	8.15	8.15	8.15	-	0.0%	36
37 TOTAL NET CONTINUING FUND	8.15	8.15	8.15	-	0.0%	37
38						38
39 GENERAL FUND SUPPORT	18.62	38.38	41.64	19.76	51.5%	39
40						40
41 GFS PY Expenditure Carryforward In		131.86				41
42 GFS Expenditure Carryforward Out		-				42
43						43
44 SELF SUPPORTING REVENUE	-	-	-	-	0.0%	44
45 SELF SUPPORTING EXPENSES	-	-	-	-	0.0%	45
46						46
47 SS PY Expenditure Carryforward In		-				47
48 SS Expenditure Carryforward Out		-				48
49						49
50 EXCLUDED SOURCES	246.57	246.57	178.16	-	0.0%	50
51 EXCLUDED USES	246.04	246.04	110.96	-	0.0%	51

Department of Public Health - Laguna Honda

STATEMENT OF REVENUE AND EXPENSES

September 30, 2021

(In Millions of Dollars)

		CURRENT YEAR					
					Fav/(Unfav)		
		<u>Projection</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>Variance</u>	<u>% Var</u>	
NET PATIENT SERVICE REVENUE:							
1	Medi-Cal Revenue	193.21	193.21	193.21	-	0.0%	1
2	Medicare Revenue	9.52	9.52	9.52	-	0.0%	2
3	Prior Year Settlement	-	-	-	-	0.0%	3
4	Other Patient Revenue	2.56	2.56	2.56	-	0.0%	4
5	TOTAL PATIENT SERVICE REVENUE	205.29	205.29	205.29	-	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	-	-	-	-	0.0%	16
17	Other State/Misc	0.84	0.84	0.84	-	0.0%	17
18	Revenues from Other Departments	-	-	-	-	0.0%	18
19	TOTAL OTHER OPERATING REVENUE	0.84	0.84	0.84	-	0.0%	19
20							20
21	TOTAL OPERATING REVENUE	206.14	206.14	206.14	-	0.0%	21
22							22
23	OPERATING EXPENSES:						23
24	Salaries	162.30	163.99	163.99	1.69	1.0%	24
25	Mandatory Fringe Benefits	71.15	74.42	74.42	3.27	4.4%	25
26	Non-Personnel Services	12.38	12.38	10.53	-	0.0%	26
27	Materials & Supplies	34.74	34.74	26.13	-	0.0%	27
28	Capital Outlay	1.94	1.94	0.07	-	0.0%	28
29	Debt Service	-	-	-	-	0.0%	29
30	Services Of Other Depts	19.78	19.26	17.92	(0.52)	-2.7%	30
31	Annual Projects	1.87	1.87	1.47	-	0.0%	31
32	Allocated Charges	-	-	-	-	0.0%	32
33	TOTAL OPERATING EXPENSES	304.17	308.61	294.54	4.44	1.4%	33
34							34
35	Total Continuing Fund Revenue	0.04	0.04	0.04	-	0.0%	35
36	Total Continuing Fund Expenses	1.79	1.79	1.79	-	0.0%	36
37	TOTAL NET CONTINUING FUND	1.75	1.75	1.75	-	0.0%	37
38							38
39	GENERAL FUND SUPPORT	99.78	104.22	90.15	4.44	4.3%	39

Department of Public Health - Behavioral Health Division

STATEMENT OF REVENUE AND EXPENSES

September 30, 2021

(In Millions of Dollars)

	CURRENT YEAR					
	Projection	Revised Budget	Original	Fav/(Unfav)		
			Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	91.80	94.95	94.95	(3.15)	-3.3%	1
2 Medicare Revenue	2.73	2.48	2.48	0.25	10.2%	2
3 Prior Year Settlement	8.44	8.44	-	-	0.0%	3
4 Other Patient Revenue	0.62	0.62	0.62	-	0.0%	4
5 TOTAL PATIENT SERVICE REVENUE	103.59	106.48	98.04	(2.90)	-2.7%	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	-	-	-	-	0.0%	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	56.17	41.17	41.17	15.00	36.4%	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	6.65	6.65	15.09	(0.00)	-0.1%	17
18 Revenues from Other Departments	-	-	-	-	0.0%	18
19 TOTAL OTHER OPERATING REVENUE	132.49	117.50	125.94	15.00	12.8%	19
20						20
21 TOTAL OPERATING REVENUE	236.08	223.98	223.98	12.10	5.4%	21
22						22
23 OPERATING EXPENSES:						23
24 Salaries	73.12	72.77	72.77	(0.36)	-0.5%	24
25 Mandatory Fringe Benefits	27.94	28.04	28.04	0.10	0.4%	25
26 Non-Personnel Services	259.45	259.45	252.35	-	0.0%	26
27 Materials & Supplies	12.82	12.82	9.79	-	0.0%	27
28 Capital Outlay	0.21	0.21	-	-	0.0%	28
29 Debt Service	-	-	-	-	0.0%	29
30 Services Of Other Depts	3.25	3.25	2.99	-	0.0%	30
31 Annual Projects	-	-	-	-	0.0%	31
32 Allocated Charges	0.58	0.58	0.58	-	0.0%	32
33 TOTAL OPERATING EXPENSES	377.36	377.11	366.52	(0.26)	-0.1%	33
34						34
35 Total Continuing Fund Revenue	-	-	-	-	0.0%	35
36 Total Continuing Fund Expenses	5.70	5.70	5.70	-	0.0%	36
37 TOTAL NET CONTINUING FUND	5.70	5.70	5.70	-	0.0%	37
38						38
39 GENERAL FUND SUPPORT	146.98	158.82	148.24	11.84	7.5%	39

Department of Public Health - Primary Care Clinics

STATEMENT OF REVENUE AND EXPENSES

September 30, 2021

(In Millions of Dollars)

	CURRENT YEAR					
	Projection	Revised Budget	Original	Fav/(Unfav)		
			Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	8.78	9.93	9.93	(1.15)	-11.6%	1
2 Medicare Revenue	1.69	1.89	1.89	(0.20)	-10.6%	2
3 Prior Year Settlement	-	-	-	-	0.0%	3
4 Other Patient Revenue	0.10	(0.07)	(0.07)	0.17	-241.7%	4
5 TOTAL PATIENT SERVICE REVENUE	10.57	11.76	11.76	(1.19)	-10.1%	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	-	-	-	-	0.0%	11
12 SAPT	-	-	-	-	0.0%	12
13 Capitation Fees / Health Plan Settlements	6.00	6.00	6.00	-	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	1.27	1.27	1.27	-	0.0%	17
18 Revenues from Other Departments	0.54	0.54	0.54	-	0.0%	18
19 TOTAL OTHER OPERATING REVENUE	7.81	7.81	7.81	-	0.0%	19
20						20
21 TOTAL OPERATING REVENUE	18.38	19.57	19.57	(1.19)	-6.1%	21
22						22
23 OPERATING EXPENSES:						23
24 Salaries	68.58	70.94	70.94	2.36	3.3%	24
25 Mandatory Fringe Benefits	24.87	26.76	26.76	1.88	7.0%	25
26 Non-Personnel Services	8.39	8.39	5.88	-	0.0%	26
27 Materials & Supplies	6.42	6.42	4.57	-	0.0%	27
28 Capital Outlay	0.07	0.07	-	-	0.0%	28
29 Debt Service	-	-	-	-	0.0%	29
30 Services Of Other Depts	3.57	3.57	3.54	-	0.0%	30
31 Annual Projects	-	-	-	-	0.0%	31
32 Allocated Charges	(5.97)	(5.97)	(5.97)	-	0.0%	32
33 TOTAL OPERATING EXPENSES	105.93	110.17	105.71	4.24	3.8%	33
34						34
35 Total Continuing Fund Revenue	4.45	4.45	2.53	-	0.0%	35
36 Total Continuing Fund Expenses	2.53	2.53	2.53	-	0.0%	36
37 TOTAL NET CONTINUING FUND	(1.92)	(1.92)	-	-	0.0%	37
38						38
39 GENERAL FUND SUPPORT	85.63	88.68	86.14	3.05	3.4%	39

Department of Public Health - Jail Health Division

STATEMENT OF REVENUE AND EXPENSES

September 30, 2021

(In Millions of Dollars)

	CURRENT YEAR					
	<u>Projection</u>	<u>Revised Budget</u>	<u>Original</u>	<u>Fav/(Unfav)</u>		
			<u>Budget</u>	<u>Variance</u>	<u>% Var</u>	
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 TOTAL OTHER OPERATING REVENUE	0.39	0.39	0.39	-	0.0%	19
20						20
21 TOTAL OPERATING REVENUE	0.39	0.39	0.39	-	0.0%	21
22						22
23 OPERATING EXPENSES:						23
24 Salaries	24.71	23.38	23.38	(1.33)	-5.7%	24
25 Mandatory Fringe Benefits	7.92	8.05	8.05	0.13	1.6%	25
26 Non-Personnel Services	2.75	2.75	2.26	-	0.0%	26
27 Materials & Supplies	4.64	4.64	4.52	-	0.0%	27
28 Capital Outlay	0.24	0.24	-	-	0.0%	28
29 Debt Service	-	-	-	-	0.0%	29
30 Services Of Other Depts	0.67	0.67	0.36	-	0.0%	30
31 Annual Projects	-	-	-	-	0.0%	31
32 Allocated Charges	(0.19)	(0.19)	(0.19)	-	0.0%	32
33 TOTAL OPERATING EXPENSES	40.74	39.54	38.38	(1.20)	-3.0%	33
34						34
35 Total Continuing Fund Revenue	-	-	-	-	0.0%	35
36 Total Continuing Fund Expenses	-	-	-	-	0.0%	36
37 TOTAL NET CONTINUING FUND	-	-	-	-	0.0%	37
38						38
39 GENERAL FUND SUPPORT	40.35	39.16	37.99	(1.20)	-3.1%	39

Department of Public Health - Health at Home Division

STATEMENT OF REVENUE AND EXPENSES

September 30, 2021

(In Millions of Dollars)

	CURRENT YEAR					
	<u>Projection</u>	<u>Revised Budget</u>	<u>Original</u>	<u>Fav/(Unfav)</u>		
			<u>Budget</u>	<u>Variance</u>	<u>% Var</u>	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	0.05	0.05	0.05	-	0.0%	1
2 Medicare Revenue	1.65	1.65	1.65	-	0.0%	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	1.70	1.70	1.70	-	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	0.30	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 TOTAL OTHER OPERATING REVENUE	0.57	0.57	0.57	-	0.0%	19
20						20
21 TOTAL OPERATING REVENUE	2.27	2.27	2.27	-	0.0%	21
22						22
23 OPERATING EXPENSES:						23
24 Salaries	5.78	6.22	6.22	0.44	7.0%	24
25 Mandatory Fringe Benefits	2.20	2.40	2.40	0.20	8.3%	25
26 Non-Personnel Services	0.52	0.52	0.17	-	0.0%	26
27 Materials & Supplies	0.17	0.17	0.12	-	0.0%	27
28 Capital Outlay	0.00	0.00	-	-	0.0%	28
29 Debt Service	-	-	-	-	0.0%	29
30 Services Of Other Depts	0.07	0.07	0.07	-	0.0%	30
31 Annual Projects	-	-	-	-	0.0%	31
32 Allocated Charges	(0.22)	(0.22)	(0.22)	-	0.0%	32
33 TOTAL OPERATING EXPENSES	8.53	9.16	8.76	0.64	7.0%	33
34						34
35 Total Continuing Fund Revenue	-	-	-	-	0.0%	35
36 Total Continuing Fund Expenses	-	-	-	-	0.0%	36
37 TOTAL NET CONTINUING FUND	-	-	-	-	0.0%	37
38						38
39 GENERAL FUND SUPPORT	6.25	6.89	6.49	0.64	9.2%	39

Department of Public Health - Health Network Division

STATEMENT OF REVENUE AND EXPENSES

September 30, 2021

(In Millions of Dollars)

	CURRENT YEAR					
	<u>Projection</u>	<u>Revised Budget</u>	<u>Original</u>	<u>Fav/(Unfav)</u>		
			<u>Budget</u>	<u>Variance</u>	<u>% Var</u>	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	0.11	0.11	0.11	-	0.0%	1
2 Medicare Revenue	-	-	-	-	0.0%	2
3 Prior Year Settlement	-	-	-	-	0.0%	3
4 Other Patient Revenue	0.01	0.01	0.01	-	0.0%	4
5 TOTAL PATIENT SERVICE REVENUE	0.12	0.12	0.12	-	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	1.61	1.61	1.61	-	0.0%	10
11 Healthy San Francisco	2.39	16.92	16.92	(14.53)	-85.9%	11
12 SAPT	-	-	-	-	0.0%	12
13 Capitation Fees / Health Plan Settlements	0.20	0.20	0.20	-	0.0%	13
14 2011 Realignment	-	-	-	-	0.0%	14
15 1991 Health & Welfare Realignment	1.13	1.13	1.13	-	0.0%	15
16 Fees/Fines/Licenses	-	-	-	-	0.0%	16
17 Other State/Misc	4.40	10.40	10.40	(6.00)	-57.7%	17
18 Revenues from Other Departments	-	-	-	-	0.0%	18
19 TOTAL OTHER OPERATING REVENUE	9.72	30.26	30.26	(20.53)	-67.9%	19
20						20
21 TOTAL OPERATING REVENUE	9.84	30.37	30.37	(20.53)	-67.6%	21
22						22
23 OPERATING EXPENSES:						23
24 Salaries	43.85	42.74	42.74	(1.10)	-2.6%	24
25 Mandatory Fringe Benefits	16.66	17.51	17.51	0.85	4.9%	25
26 Non-Personnel Services	66.79	66.79	59.31	-	0.0%	26
27 Materials & Supplies	0.97	0.97	0.79	-	0.0%	27
28 Capital Outlay	-	-	-	-	0.0%	28
29 Debt Service	-	-	-	-	0.0%	29
30 Services Of Other Depts	0.79	0.79	0.12	-	0.0%	30
31 Annual Projects	37.01	37.01	34.65	-	0.0%	31
32 Allocated Charges	6.49	6.49	6.49	-	0.0%	32
33 TOTAL OPERATING EXPENSES	172.54	172.29	161.61	(0.25)	-0.1%	33
34						34
35 Total Continuing Fund Revenue	29.46	29.46	29.46	-	0.0%	35
36 Total Continuing Fund Expenses	25.75	25.75	25.75	-	0.0%	36
37 TOTAL NET CONTINUING FUND	(3.71)	(3.71)	(3.71)	-	0.0%	37
38						38
39 GENERAL FUND SUPPORT	158.99	138.21	127.53	(20.79)	-15.0%	39

Department of Public Health - Population Health Division

STATEMENT OF REVENUE AND EXPENSES

September 30, 2021

(In Millions of Dollars)

	CURRENT YEAR					
	<u>Projection</u>	<u>Revised Budget</u>	<u>Original</u>	<u>Fav/(Unfav)</u>		
			<u>Budget</u>	<u>Variance</u>	<u>% Var</u>	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	0.25	0.87	0.87	(0.62)	-70.9%	1
2 Medicare Revenue	0.00	0.00	0.00	-	0.0%	2
3 Prior Year Settlement	-	-	-	-	0.0%	3
4 Other Patient Revenue	0.36	1.94	1.94	(1.58)	-81.3%	4
5 TOTAL PATIENT SERVICE REVENUE	0.62	2.82	2.82	(2.20)	-78.0%	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	0.26	0.26	0.26	-	0.0%	10
11 Healthy San Francisco	-	-	-	-	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	22.89	22.89	22.89	-	0.0%	16
17 Other State/Misc	0.66	0.66	0.66	-	0.0%	17
18 Revenues from Other Departments	-	-	-	-	0.0%	18
19 TOTAL OTHER OPERATING REVENUE	23.81	23.81	23.81	-	0.0%	19
20						20
21 TOTAL OPERATING REVENUE	24.43	26.63	26.63	(2.20)	-8.3%	21
22						22
23 OPERATING EXPENSES:						23
24 Salaries	37.94	35.97	35.97	(1.98)	-5.5%	24
25 Mandatory Fringe Benefits	14.24	14.02	14.02	(0.21)	-1.5%	25
26 Non-Personnel Services	24.20	24.20	23.62	-	0.0%	26
27 Materials & Supplies	6.55	6.55	3.12	-	0.0%	27
28 Capital Outlay	0.09	0.09	-	-	0.0%	28
29 Debt Service	-	-	-	-	0.0%	29
30 Services Of Other Depts	3.33	3.33	3.09	-	0.0%	30
31 Annual Projects	22.09	22.09	6.79	-	0.0%	31
32 Allocated Charges	(1.49)	(1.49)	(1.49)	-	0.0%	32
33 TOTAL OPERATING EXPENSES	106.95	104.76	85.12	(2.19)	-2.1%	33
34						34
35 Total Continuing Fund Revenue	0.21	0.21	0.21	-	0.0%	35
36 Total Continuing Fund Expenses	37.14	37.14	37.14	-	0.0%	36
37 TOTAL NET CONTINUING FUND	36.93	36.93	36.93	-	0.0%	37
38						38
39 GENERAL FUND SUPPORT	119.45	115.06	95.42	(4.39)	-3.8%	39

Department of Public Health - Administration

STATEMENT OF REVENUE AND EXPENSES

September 30, 2021

(In Millions of Dollars)

	CURRENT YEAR					
	<u>Projection</u>	<u>Revised Budget</u>	<u>Original</u>	<u>Fav/(Unfav)</u>		
			<u>Budget</u>	<u>Variance</u>	<u>% Var</u>	
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	2.00	3.50	3.50	(1.50)	-42.9%	10
11 Healthy San Francisco	-	-	-	-	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 TOTAL OTHER OPERATING REVENUE	38.25	39.75	39.75	(1.50)	-3.8%	19
20						20
21 TOTAL OPERATING REVENUE	38.25	39.75	39.75	(1.50)	-3.8%	21
22						22
23 OPERATING EXPENSES:						23
24 Salaries	39.95	38.12	38.12	(1.83)	-4.8%	24
25 Mandatory Fringe Benefits	17.96	18.47	18.47	0.51	2.8%	25
26 Non-Personnel Services	2.59	2.59	2.18	-	0.0%	26
27 Materials & Supplies	0.82	0.82	0.68	-	0.0%	27
28 Capital Outlay	0.01	0.01	-	-	0.0%	28
29 Debt Service	2.00	2.00	2.00	-	0.0%	29
30 Services Of Other Depts	12.37	12.37	11.37	-	0.0%	30
31 Annual Projects	86.79	86.79	76.57	-	0.0%	31
32 Allocated Charges	(3.82)	(3.82)	(3.82)	-	0.0%	32
33 TOTAL OPERATING EXPENSES	158.69	157.37	145.59	(1.32)	-0.8%	33
34						34
35 Total Continuing Fund Revenue	-	-	-	-	0.0%	35
36 Total Continuing Fund Expenses	8.48	8.48	8.48	-	0.0%	36
37 TOTAL NET CONTINUING FUND	8.48	8.48	8.48	-	0.0%	37
38						38
39 GENERAL FUND SUPPORT	128.92	126.10	114.32	(2.82)	-2.2%	39