



**London N. Breed,
Mayor**

**Jenny Louie,
Chief Financial Officer**

MEMORANDUM

May 13, 2022

To: President Dan Bernal and Honorable Members of the Health Commission

Through: Dr. Grant Colfax, Director of Health
Greg Wagner, Chief Operating Officer

From: Jenny Louie, Chief Financial Officer

RE: Revenue and Expenditure Projection Report – Third Quarter FY 2021-22

This report presents the third quarter statement of revenues and expenditures for the Department of Public Health for fiscal year 2021-22. These figures are based on revenue collected and billed, and expenses incurred for the fiscal year beginning July 1, 2021. Figures reported include projected balances based on actual revenues and expenditures as of March 31, 2022. At the end of the third quarter, the department projects above budget operating expenditures of \$12.8 million and \$105.5 million in above budget revenues, driven primarily by one-time federal and state revenue. Following the deposit of \$9.2 million of surplus revenue into the DPH management reserve and an expected transfer of expenditures into the COVID-19 Response Project to cover above budgeted expenditures, the net balance is \$99.3 million. The projected surplus will be programmed in the Mayor’s FY 2022-23 and 2023-24 proposed budget.

Third Quarter Projected FY 2021-22 Surplus/(Deficit) (in Millions)

Third Quarter Report	Revenue			Expenditure			Total
	Revised	Current	Surplus/	Revised	Current	Surplus/	Surplus/
	Budget	Projection	(Deficit)	Budget	Projection	(Deficit)	(Deficit)
HGH - Zuckerberg SF General	\$ 1,016.4	\$ 1,099.3	\$ 82.9	\$ 1,027.0	\$ 1,040.3	\$ (13.3)	\$ 69.6
HLH - Laguna Honda Hospital	\$ 206.1	\$ 217.4	\$ 11.3	\$ 312.5	\$ 305.4	\$ 7.1	\$ 18.4
HBH - Behavioral Health	\$ 224.0	\$ 270.0	\$ 46.0	\$ 377.2	\$ 374.1	\$ 3.1	\$ 49.2
HPC - Primary Care	\$ 18.5	\$ 12.1	\$ (6.4)	\$ 142.3	\$ 140.6	\$ 1.7	\$ (4.7)
HJH - Jail Health	\$ 0.4	\$ 0.4	\$ -	\$ 39.6	\$ 39.6	\$ (0.0)	\$ (0.0)
HHH - Home Health	\$ 2.3	\$ 3.0	\$ 0.7	\$ 9.2	\$ 8.8	\$ 0.4	\$ 1.1
HNS - Health Network	\$ 31.5	\$ 8.3	\$ (23.2)	\$ 173.6	\$ 164.4	\$ 9.2	\$ (14.0)
HPH - Public Health Division	\$ 26.6	\$ 22.2	\$ (4.5)	\$ 99.9	\$ 97.9	\$ 2.0	\$ (2.5)
HAD - Central Administration	\$ 39.8	\$ 38.3	\$ (1.4)	\$ 156.2	\$ 153.7	\$ 2.6	\$ 1.2
Total Operating	1,565.5	1,671.0	105.5	2,337.6	2,324.8	12.8	118.3
						Less Revenue Surplus Deposit to Management Reserve	(9.22)
						Less COVID Shortfall	(9.80)
						Net Surplus/(Deficit)	99.30

This level of above budget revenue is unusual for DPH. Approximately \$85 million of the projected \$105.5 million surplus, is one-time and/or temporary in nature and not expected to continue into the next year. Most of these changes are a result of temporary state and federal funding policy changes which occurred during the fiscal year as well as a one-time settlement recognized by Behavioral Health as follows:

- \$26.4 million due to the extension of the Public Health Emergency which continues the temporary increase in federal financial participation through an increase in the Federal Medical Assistance Percentage 6.2%. This increase will remain effective for the entirety of the fiscal year and is now set to expire September 2022. This extension change was not assumed in our base budget and is responsible for one-time revenue increases of approximately \$8 million in Behavioral Health, \$3.4 million at Laguna Honda and \$15 million at Zuckerberg San Francisco General.
- In addition, the Center for Medicare and Medicaid Studies (CMS) approved one-time threshold change for the Global Payment Program for all participating health system for the current fiscal year, resulting in a \$40.7 million increase at ZSFG.
- \$8.4 million one-time State General Fund Grant under AB 128 to continue to support hospital systems during the pandemic
- \$9.4 million in a favorable one-time prior year settlement recognized in Behavioral Health Services

Note this projection does not assume the potential loss of Medicare reimbursement revenue at Laguna Honda Hospital. On April 14, 2022, the City received notice that the Centers of Medicare and Medicaid Services (“CMS”) was terminating the contract for Medicare and Medicaid reimbursements with Laguna Honda Hospital (LHH). CMS reimbursements constitute \$202.7 million of the hospital’s \$308.6 million FY 2021-22 operating budget; the remainder is General Fund supported. CMS will continue reimbursements for 30 days from the notice, which relates to a series of self-reported incidents and safety lapses identified in follow up surveys from the California Department of Public Health (CDPH). LHH is seeking recertification of its eligibility to receive reimbursements from CMS, which may take six months or longer. DPH is exploring the potential for a federal extension of Medicare funding until the certification process is complete. Projections in this report assume a lower amount reimbursement due to no new admissions to LHH for the remainder of the year, if that extension of Medicare funding is successful, but if it is not, DPH will backfill the current fiscal year revenue loss with its Revenue Management Reserve.

COVID-19 Costs in FY 2021-22

The costs related to existing staff that are deployed as disaster service workers to the COVID-19 response for this fiscal year are maintained within their “home” divisions and included in the salary and fringe benefit projections. This reporting methodology is different from prior years which had these costs centralized within the Public Health Administration division.

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. A portion of the \$12.8 million of projected expenditure savings within DPH operating divisions is a result of continued allocation of costs to the COVID-19 Response Project with the extension of the public health emergency through the end

of the fiscal year. This is done for reporting and potential cost reimbursement from the Federal Emergency Management Agency (FEMA).

Zuckerberg San Francisco General Hospital: ZSFG projects a \$69.6 million surplus compared to budget comprised of variances in revenues and expenditures described below:

Revenue surplus of \$82.9 million

- \$27.5 million in net patient revenue, comprised of a \$33 million surplus in Medicare, a \$9.2 million surplus in Medi-Cal, an \$11.8 million shortfall in Other Patient Revenue, and a \$2.9 million shortfall in prior year settlements and audit reserves.
- \$34.7 million in better than expected Medi-Cal Waiver Programs due to \$40.7 million increased revenues in the Global Payment Program due to the threshold program mentioned earlier, offset by one time prior year settlement of \$6 million.
- \$6.9 million better than expected in the Enhanced Payment Program and Quality Incentive Program
- \$11.4 million other State funding including one-time \$8.4 million State General Fund Grant for Public Hospital Systems , \$5 million of improvement in the Hospital Quality Insurance programs offset, by \$2 million shortfall in operating revenue
- \$8.9 million surplus revenue from the Graduate Medi-Cal education program
- These increases are offset by a shortfall of \$6.6 million in capitation revenue due to increased out of network costs

Expenditure shortfall of \$13.3 million

- \$5.9 million projected overage in personnel costs due to increased staffing and backfill needs due to COVID-19
- \$6.3 million shortfall in materials and supplies
- \$1.1 million shortfall in interdepartmental workorders primarily due to Sheriff Workorder increases due to a delay the implementation of the Behavioral Emergency Response Team (BERT)
- 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 \$18.4 million surplus due to

Revenue surplus of \$11.3 million revenue surplus related to an increase in the Medi-Cal Per Diem Skilled Care Nursing Facility Rate and extension of increased Federal Matching Funds as noted earlier.

Expenditure savings of \$7.1 million related to

- \$4.6 million in personnel savings
- \$2.5 million in materials and supplies savings

- 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 \$49.2 million due to:

Revenue surplus of \$46.1 as a result of:

- \$29.7 million increase in patient revenues due to
 - \$19.9 million higher than budgeted Short Doyle Medi-Cal reflecting \$11.9 million in continued increases in eligible billing from direct services, \$8 million for continuing the increase in federal financial participation,
 - \$0.5 million in Medicare revenue and
 - \$9.4 million in prior year settlements
- \$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
- \$1.1 million shortfall in other state miscellaneous to due recognition of revenue under patient revenues rather than in this category

Expenditures savings of \$3.1 million comprised of:

- \$2.8 million personnel savings
- \$0.3 million savings in contractual services from closeout of prior year encumbrances

Primary Care: Projects a net shortfall of \$4.7 million due to

Revenue shortfall of \$6.4 million primarily driven by

- \$1.8 million shortfall in combined Medi-Cal and Medicare as a result of lower than expected billing
- \$5.5 million audit reserve for a potential issue related to FQHC payment reconciliations
- \$0.9 million surplus in other patient revenue
- \$0.1 million shortfall in capitation revenues

Expenditure savings of \$1.7 million due to \$1.9 million for personnel costs offset by a shortfall of \$0.2 million in materials and supplies.

Jail Health Services: Jail Health projects to be primarily on budget with minor shortfalls of \$0.01 million in personnel and \$0.3 million in non-personnel services to offset by \$0.2 million in surplus for interdepartmental workorders.

Health at Home: Health at Home expects a \$1.1 million overall surplus due to \$0.7 million higher than budgeted revenues and a \$0.4 million savings in salaries and fringe.

Health Network Services: SFHN million projects a shortfall of \$14 million comprised of:

\$23.2 million revenue shortfall:

- \$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

- \$16 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.
- \$0.2 million shortfall in health plan settlements reflecting minor reductions in participation in the Healthy San Francisco Program and increases in San Francisco City Option MRA programs
- \$0.4 shortfall in fees and licenses to lower than expected Health Care Accountability Ordinance payments
- \$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.

Expenditures:

- \$3.9 million in personnel savings.
- \$5.3 million in contractual services, including \$3.3 in savings from unbudgeted continuation of the COVID public health emergency id PHE and a resulting extension hospital overflow bed cost at Chinese Hospital to the COVID project in lieu of operating, \$1 million of services charged to the Whole Person Care Project due to a one-year extension of the program and \$1M in contracted expenditure savings in the Maternal Child and Adolescent Health section savings eligibility.

Population Health Division: Population Health Division projects an overall \$2.5 million shortfall.

Revenues are expected to come in \$4.5 million lower than budget due to

- \$0.9 million shortfall in Medi-Cal revenue due to lower than expected billing at the TB Clinic, offset by an increase of \$0.2 million in Medicare Revenue
- \$1.7 million shortfall in expected patient revenues due to reduced billings primarily at the Adult Travel and Immunization Clinic (AITC) due to reduced demand for services related to travel
- \$0.1 million shortfall in other Medi-Cal Revenue
- \$2 million shortfall in reduced billing in Environmental Health fees

The revenue shortfall is offset by \$2 in personnel savings.

Public Health Administration: This division projects a total surplus of \$1.2 million due to

- \$1.4 million shortfall in Medi-Cal administrative activities (MAA) billing
- \$0.6 million expenditure surplus for salaries and fringes
- \$2 million surplus in foregone debt payments as the issuance of debt financing has been delayed and a payment in the current year is not longer necessary.

COVID Projections:

The COVID-19 Project Response budget is projected to be \$9.8 million over budget. The overage is related to additional costs incurred during significant surges that were not assumed as part of the baseline response, as well as costs that are allocated to the project due continued FEMA eligibility. Similar to prior year, the department will work with the Mayor and Controller's Offices to correct the shortfalls in this project. Given the projected expenditure surplus within DPH operations, which is in part due to some reassignment of costs for FEMA reporting, DPH will work with the Controller and Mayor's Offices to transfer expenditure authority at the end of the year to balance this shortfall. These projections may be adjusted as the department continues to reconcile operating costs related to the COVID response for reporting purposes.

Branch	Revised Budget	Projection	Surplus/ (Deficit)
CoVid OPS DOC	12.2	13.1	(0.8)
CoVid OPS SIP Hotels	3.1	3.6	(0.6)
CoVid OPS I&Q	8.7	14.6	(5.9)
CoVid CDRU	21.1	16.6	4.5
CoVid OPS Community	29.6	27.1	2.5
CoVid PLN Epi & Surveillance	3.4	1.1	2.2
CoVid OPS Testing	28.5	39.3	(10.9)
CoVid OPS Vaccination	25.4	25.4	(0.0)
CoVid DOP Amb. Care Response	0.6	0.6	-
CoVid DOP HL Response	5.7	6.4	(0.7)
CoVid DOP HGH Response	24.9	25.1	(0.1)
Total	163.1	172.9	(9.8)

Significant Variances Include

- COVID Disease Response Unit: As the branch primarily responsible for clinical consultation and case investigation, the size and scope of this unit reduced significantly during and after Omicron as CoVid-19 began shifting to endemic faster than anticipated in the original budget.
- Isolation & Quarantine (I&Q): In particular, the Delta surge forced rapid unbudgeted expansion of I&Q rooms. Contractual engagements with I&Q locations and CBO support require extension past duration of the surge.
- Testing: Increased testing in February during the height of the Omicron surge. There was unprecedented demand for testing at DPH run static testing sites at Alemany and SoMa. The overage of \$10.2M reflects this one-time surge during December through February and an expected return to baseline testing volumes March through June.

- Epi and Surveillance: \$2.2M in savings primarily represent greater than expected allocation of salary costs to state COVID support grants as well as significant hiring delays.
- Zuckerberg San Francisco General Hospital Response (HGH Response): Driven mostly by increase in COVID patients during the Omicron surge. 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.
- These projections are subject to change due to cost reporting and services level changes. This projection assumes no significant surges for the remainder of the year.

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.

Total balance of the reserve at the end of 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)	<u>1,114,557,134</u>
			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		<u>113,272,123</u>
	Reserve as a percentage of Two year Medi-Cal, Medicare and Patient Revenues				5.00%

Third Quarter Report FY 21-22

	Revenue			Expenditure			Total
	Revised Budget	Current Projection	Surplus/ (Deficit)	Revised Budget	Current Projection	Surplus/ (Deficit)	Surplus/ (Deficit)
HGH - Zuckerberg SF General	\$ 1,016.4	\$ 1,099.3	\$ 82.9	\$ 1,027.0	\$ 1,040.3	\$ (13.3)	\$ 69.6
HLH - Laguna Honda Hospital	\$ 206.1	\$ 217.4	\$ 11.3	\$ 312.5	\$ 305.4	\$ 7.1	\$ 18.4
HBH - Behavioral Health	\$ 224.0	\$ 270.0	\$ 46.0	\$ 377.2	\$ 374.1	\$ 3.1	\$ 49.2
HPC - Primary Care	\$ 18.5	\$ 12.1	\$ (6.4)	\$ 142.3	\$ 140.6	\$ 1.7	\$ (4.7)
HJH - Jail Health	\$ 0.4	\$ 0.4	\$ -	\$ 39.6	\$ 39.6	\$ (0.0)	\$ (0.0)
HHH - Home Health	\$ 2.3	\$ 3.0	\$ 0.7	\$ 9.2	\$ 8.8	\$ 0.4	\$ 1.1
HNS - Health Network	\$ 31.5	\$ 8.3	\$ (23.2)	\$ 173.6	\$ 164.4	\$ 9.2	\$ (14.0)
HPH - Public Health Division	\$ 26.6	\$ 22.2	\$ (4.5)	\$ 99.9	\$ 97.9	\$ 2.0	\$ (2.5)
HAD - Central Administration	\$ 39.8	\$ 38.3	\$ (1.4)	\$ 156.2	\$ 153.7	\$ 2.6	\$ 1.2
Total Operating	1,565.5	1,671.0	105.5	2,337.6	2,324.8	12.8	118.3

Less Revenue Surplus Deposit to Management Reserve	(9.22)
Less COVID Response Project Shortfall	(9.80)
Net Surplus/(Deficit)	99.30

Department of Public Health
STATEMENT OF REVENUE AND EXPENSES
March 31, 2022
(In Millions of Dollars)

	CURRENT YEAR					
	Fav/(Unfav)					
	Projection	Revised Budget	Original Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	511.39	471.32	471.32	40.07	8.5%	1
2 Medicare Revenue	197.40	164.59	164.59	32.81	19.9%	2
3 Prior Year Settlement	8.58	8.44	-	0.14	1.7%	3
4 Other Patient Revenue	129.54	141.97	141.97	(12.42)	-8.8%	4
5 TOTAL PATIENT SERVICE REVENUE	846.92	786.32	777.88	60.60	7.7%	5
6						6
7 OTHER OPERATING REVENUE:						7
8 Medi-Cal Waiver	196.73	162.01	157.17	34.72	21.4%	8
9 Medi-Cal Managed Care Supplemental	163.32	156.39	151.51	6.94	4.4%	9
10 Other Medi-Cal	54.21	46.94	39.84	7.26	15.5%	10
11 Healthy San Francisco Fees	0.86	16.92	16.92	(16.05)	-94.9%	11
12 SAPT	8.78	8.78	8.78	-	0.0%	12
13 Capitation Fees / Health Plan Settlements	102.48	109.40	107.07	(6.92)	-6.3%	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	22.07	24.48	23.56	(2.41)	-9.9%	16
17 Other State/Misc	42.67	38.29	47.65	4.37	11.4%	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	824.07	779.19	767.74	44.88	5.8%	20
21						21
22 TOTAL OPERATING REVENUE	1,670.99	1,565.51	1,545.62	105.48	6.7%	22
23						23
24 OPERATING EXPENSES:						24
25 Salaries	871.82	867.02	867.08	(4.80)	-0.6%	25
26 Mandatory Fringe Benefits	348.53	363.65	364.59	15.13	4.2%	26
27 Non-Personnel Services	654.37	659.70	615.63	5.33	0.8%	27
28 Materials & Supplies	180.05	176.15	152.65	(3.90)	-2.2%	28
29 Capital Outlay	15.20	15.20	10.65	-	0.0%	29
30 Debt Service	2.95	4.95	4.95	2.00	40.4%	30
31 Services Of Other Depts	112.54	111.62	104.13	(0.92)	-0.8%	31
32 Annual Projects	143.92	143.92	121.41	-	0.0%	32
33 Allocated Charges	(4.62)	(4.62)	(4.62)	-	0.0%	33
34 TOTAL OPERATING EXPENSES	2,324.76	2,337.59	2,236.45	12.83	0.5%	34
35						35
36 TOTAL NET OPERATING	(653.76)	(772.08)	(690.83)	118.32	-15.3%	36
37						37
38 CONTINUING FUNDS:						38
39 Continuing Fund Revenue	36.06	36.06	32.25	-	0.0%	39
40 Continuing Fund Expenses	365.58	365.58	89.55	-	0.0%	40
41 TOTAL NET CONTINUING	(329.51)	(329.51)	(57.30)	-	0.0%	41
42						42
43 GENERAL FUND SUPPORT	983.28	1,101.59	748.13	(118.32)	-10.7%	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

March 31, 2022

(In Millions of Dollars)

	CURRENT YEAR					
	Fav/(Unfav)					
	Projection	Revised Budget	Original Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	181.42	172.21	172.21	9.22	5.4%	1
2 Medicare Revenue	182.11	149.05	149.05	33.06	22.2%	2
3 Prior Year Settlement	(2.93)	-	-	(2.93)	0.0%	3
4 Other Patient Revenue	125.10	136.90	136.90	(11.80)	-8.6%	4
5 TOTAL PATIENT SERVICE REVENUE	485.70	458.15	458.15	27.54	6.0%	5
6						6
7 OTHER OPERATING REVENUE:						7
8 Medi-Cal Waiver	196.73	162.01	157.17	34.72	21.4%	8
9 Medi-Cal Managed Care Supplemental	163.32	156.39	151.51	6.94	4.4%	9
10 Other Medi-Cal	50.50	41.57	34.47	8.93	21.5%	10
11 Healthy San Francisco Fees	-	-	-	-	0.0%	11
12 SAPT	-	-	-	-	0.0%	12
13 Capitation Fees / Health Plan Settlements	96.25	102.89	100.57	(6.64)	-6.5%	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	30.63	19.19	19.19	11.43	59.6%	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	613.64	558.26	538.37	55.38	9.9%	20
21						21
22 TOTAL OPERATING REVENUE	1,099.34	1,016.41	996.52	82.92	8.2%	22
23						23
24 OPERATING EXPENSES:						24
25 Salaries	427.69	412.35	412.95	(15.34)	-3.7%	25
26 Mandatory Fringe Benefits	165.22	174.66	174.92	9.44	5.4%	26
27 Non-Personnel Services	243.61	243.61	259.33	-	0.0%	27
28 Materials & Supplies	116.03	109.74	102.92	(6.29)	-5.7%	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	69.56	68.47	64.66	(1.09)	-1.6%	31
32 Annual Projects	2.56	2.56	1.71	-	0.0%	32
33 Allocated Charges	-	-	-	-	0.0%	33
34 TOTAL OPERATING EXPENSES	1,040.25	1,026.97	1,030.02	(13.28)	-1.3%	34
35						35
36 TOTAL NET OPERATING	59.08	(10.56)	(33.49)	69.64	-659.5%	36
37						37
38 CONTINUING FUNDS:						38
39 Continuing Fund Revenue	0.00	0.00	-	-	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	(50.93)	18.71	41.64	(69.64)	-372.2%	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
March 31, 2022
(In Millions of Dollars)

	CURRENT YEAR					
	Projection	Revised Budget	Original Budget	Fav/(Unfav)		
				Variance	% Var	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	206.56	193.21	193.21	13.35	6.9%	1
2 Medicare Revenue	8.06	9.52	9.52	(1.46)	-15.3%	2
3 Prior Year Settlement	(0.85)	-	-	(0.85)	0.0%	3
4 Other Patient Revenue	2.79	2.56	2.56	0.23	8.8%	4
5 TOTAL PATIENT SERVICE REVENUE	216.56	205.29	205.29	11.27	5.5%	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	217.41	206.14	206.14	11.27	5.5%	22
23						23
24 OPERATING EXPENSES:						24
25 Salaries	161.71	163.99	163.99	2.29	1.4%	25
26 Mandatory Fringe Benefits	71.22	73.52	74.42	2.30	3.1%	26
27 Non-Personnel Services	19.50	19.50	10.53	-	0.0%	27
28 Materials & Supplies	29.90	32.41	26.13	2.52	7.8%	28
29 Capital Outlay	1.94	1.94	0.07	-	0.0%	29
30 Debt Service	-	-	-	-	0.0%	30
31 Services Of Other Depts	19.26	19.26	17.92	-	0.0%	31
32 Annual Projects	1.87	1.87	1.47	-	0.0%	32
33 Allocated Charges	-	-	-	-	0.0%	33
34 TOTAL OPERATING EXPENSES	305.40	312.51	294.54	7.10	2.3%	34
35						35
36 TOTAL NET OPERATING	(88.00)	(106.37)	(88.40)	18.38	-17.3%	36
37						37
38 CONTINUING FUNDS:						38
39 Continuing Fund Revenue	0.04	0.04	0.04	-	0.0%	39
40 Continuing Fund Expenses	28.36	28.36	1.79	-	0.0%	40
41 TOTAL NET CONTINUING	(28.31)	(28.31)	(1.75)	-	0.0%	41
42						42
43 GENERAL FUND SUPPORT	116.31	134.69	90.15	(18.38)	-13.6%	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

March 31, 2022

(In Millions of Dollars)

	CURRENT YEAR					
	Fav/(Unfav)					
	Projection	Revised Budget	Original Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	114.79	94.95	94.95	19.84	20.9%	1
2 Medicare Revenue	2.96	2.48	2.48	0.48	19.5%	2
3 Prior Year Settlement	17.81	8.44	-	9.37	111.0%	3
4 Other Patient Revenue	0.62	0.62	0.62	-	0.0%	4
5 TOTAL PATIENT SERVICE REVENUE	136.18	106.48	98.04	29.69	27.9%	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	5.59	6.65	15.09	(1.06)	-15.9%	17
18 Revenues from Other Departments	-	-	-	-	0.0%	18
19 Use of Fund Balance	-	-	-	-	0.0%	19
20 TOTAL OTHER OPERATING REVENUE	133.85	117.50	125.94	16.35	13.9%	20
21						21
22 TOTAL OPERATING REVENUE	270.03	223.98	223.98	46.05	20.6%	22
23						23
24 OPERATING EXPENSES:						24
25 Salaries	70.44	72.77	72.77	2.32	3.2%	25
26 Mandatory Fringe Benefits	27.53	28.04	28.04	0.51	1.8%	26
27 Non-Personnel Services	259.12	259.42	252.35	0.30	0.1%	27
28 Materials & Supplies	12.82	12.82	9.79	-	0.0%	28
29 Capital Outlay	0.20	0.20	-	-	0.0%	29
30 Debt Service	-	-	-	-	0.0%	30
31 Services Of Other Depts	3.42	3.42	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	374.12	377.25	366.52	3.13	0.8%	34
35						35
36 TOTAL NET OPERATING	(104.09)	(153.27)	(142.54)	49.18	-32.1%	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	118.44	167.62	148.24	(49.18)	-29.3%	43
44						44
45 GFS PY Expenditure Carryforward In		21.15				45
46 GFS Expenditure Carryforward Out		-				46

Department of Public Health - Primary Care Clinics

STATEMENT OF REVENUE AND EXPENSES

March 31, 2022

(In Millions of Dollars)

	CURRENT YEAR					
	Fav/(Unfav)					
	Projection	Revised Budget	Original Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	8.35	9.93	9.93	(1.59)	-16.0%	1
2 Medicare Revenue	1.83	1.89	1.89	(0.06)	-3.3%	2
3 Prior Year Settlement	(5.45)	-	-	(5.45)	0.0%	3
4 Other Patient Revenue	0.77	(0.07)	(0.07)	0.84	-1226.3%	4
5 TOTAL PATIENT SERVICE REVENUE	5.50	11.76	11.76	(6.26)	-53.2%	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	5.88	6.00	6.00	(0.12)	-2.1%	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	6.57	6.69	7.81	(0.12)	-1.9%	20
21						21
22 TOTAL OPERATING REVENUE	12.07	18.45	19.57	(6.38)	-34.6%	22
23						23
24 OPERATING EXPENSES:						24
25 Salaries	69.80	71.48	70.94	1.67	2.3%	25
26 Mandatory Fringe Benefits	26.81	26.98	26.76	0.17	0.6%	26
27 Non-Personnel Services	38.41	38.41	5.88	(0.00)	0.0%	27
28 Materials & Supplies	7.18	7.03	4.57	(0.15)	-2.1%	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	140.57	142.27	105.92	1.70	1.2%	34
35						35
36 TOTAL NET OPERATING	(128.50)	(123.81)	(86.35)	(4.69)	3.8%	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	140.72	136.03	86.35	4.69	3.4%	43
44						44
45 GFS PY Expenditure Carryforward In		20.98				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	23.64	23.38	23.38	(0.26)	-1.1%	25
26 Mandatory Fringe Benefits	7.72	8.05	8.05	0.33	4.1%	26
27 Non-Personnel Services	3.08	2.81	2.26	(0.27)	-9.6%	27
28 Materials & Supplies	4.62	4.64	4.52	0.02	0.4%	28
29 Capital Outlay	0.24	0.24	-	-	0.0%	29
30 Debt Service	-	-	-	-	0.0%	30
31 Services Of Other Depts	0.50	0.67	0.36	0.17	25.0%	31
32 Annual Projects	-	-	-	-	0.0%	32
33 Allocated Charges	(0.19)	(0.19)	(0.19)	-	0.0%	33
34 TOTAL OPERATING EXPENSES	39.61	39.61	38.38	(0.01)	0.0%	34
35						35
36 TOTAL NET OPERATING	(39.22)	(39.22)	(37.99)	(0.01)	0.0%	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	39.22	39.22	37.99	0.01	0.0%	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

March 31, 2022

(In Millions of Dollars)

	CURRENT YEAR					
	Fav/(Unfav)					
	Projection	Revised Budget	Original Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	0.14	0.05	0.05	0.10	219.0%	1
2 Medicare Revenue	2.28	1.65	1.65	0.63	37.8%	2
3 Prior Year Settlement	-	-	-	-	0.0%	3
4 Other Patient Revenue	0.00	0.00	0.00	(0.00)	-79.4%	4
5 TOTAL PATIENT SERVICE REVENUE	2.42	1.70	1.70	0.72	42.5%	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	2.99	2.27	2.27	0.72	31.8%	22
23						23
24 OPERATING EXPENSES:						24
25 Salaries	5.93	6.22	6.22	0.28	4.6%	25
26 Mandatory Fringe Benefits	2.30	2.40	2.40	0.10	4.4%	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	8.78	9.16	8.76	0.39	4.2%	34
35						35
36 TOTAL NET OPERATING	(5.78)	(6.89)	(6.49)	1.11	-16.1%	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	5.78	6.89	6.49	(1.11)	-16.1%	43
44						44
45 GFS PY Expenditure Carryforward In		0.40				45
46 GFS Expenditure Carryforward Out		-				46

Department of Public Health - Health Network Division

STATEMENT OF REVENUE AND EXPENSES

March 31, 2022

(In Millions of Dollars)

	CURRENT YEAR					
	Fav/(Unfav)					
	Projection	Revised Budget	Original Budget	Variance	% Var	
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	1.01	1.61	1.61	(0.61)	-37.5%	10
11 Healthy San Francisco Fees	0.86	16.92	16.92	(16.05)	-94.9%	11
12 SAPT	-	-	-	-	0.0%	12
13 Capitation Fees / Health Plan Settlements	0.05	0.20	0.20	(0.15)	-75.0%	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	0.72	1.12	-	(0.40)	-35.8%	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 Use of Fund Balance	-	-	-	-	0.0%	19
20 TOTAL OTHER OPERATING REVENUE	8.16	31.37	30.26	(23.21)	-74.0%	20
21						21
22 TOTAL OPERATING REVENUE	8.28	31.49	30.37	(23.21)	-73.7%	22
23						23
24 OPERATING EXPENSES:						24
25 Salaries	40.26	42.74	42.74	2.48	5.8%	25
26 Mandatory Fringe Benefits	16.08	17.51	17.51	1.43	8.2%	26
27 Non-Personnel Services	62.06	67.36	59.31	5.30	7.9%	27
28 Materials & Supplies	0.97	0.97	0.79	-	0.0%	28
29 Capital Outlay	-	-	-	-	0.0%	29
30 Debt Service	-	-	-	-	0.0%	30
31 Services Of Other Depts	1.56	1.56	0.12	-	0.0%	31
32 Annual Projects	37.01	37.01	34.65	-	0.0%	32
33 Allocated Charges	6.49	6.49	6.49	-	0.0%	33
34 TOTAL OPERATING EXPENSES	164.43	173.64	161.61	9.21	5.3%	34
35						35
36 TOTAL NET OPERATING	(156.15)	(142.15)	(131.24)	(14.00)	9.8%	36
37						37
38 CONTINUING FUNDS:						38
39 Continuing Fund Revenue	29.46	29.46	29.46	-	0.0%	39
40 Continuing Fund Expenses	104.82	104.82	25.75	-	0.0%	40
41 TOTAL NET CONTINUING	(75.36)	(75.36)	3.71	-	0.0%	41
42						42
43 GENERAL FUND SUPPORT	231.51	217.51	127.53	14.00	6.4%	43
44						44
45 GFS PY Expenditure Carryforward In		100.66				45
46 GFS Expenditure Carryforward Out		-				46

Department of Public Health - Population Health Division

STATEMENT OF REVENUE AND EXPENSES

March 31, 2022

(In Millions of Dollars)

	CURRENT YEAR					
	Fav/(Unfav)					
	Projection	Revised Budget	Original Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	0.03	0.87	0.87	(0.85)	-97.1%	1
2 Medicare Revenue	0.16	0.00	0.00	0.16	15532.5%	2
3 Prior Year Settlement	-	-	-	-	0.0%	3
4 Other Patient Revenue	0.26	1.94	1.94	(1.68)	-86.6%	4
5 TOTAL PATIENT SERVICE REVENUE	0.44	2.82	2.82	(2.38)	-84.3%	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	20.67	22.69	22.89	(2.01)	-8.9%	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	21.71	23.81	23.81	(2.10)	-8.8%	20
21						21
22 TOTAL OPERATING REVENUE	22.15	26.63	26.63	(4.48)	-16.8%	22
23						23
24 OPERATING EXPENSES:						24
25 Salaries	34.59	35.97	35.97	1.38	3.8%	25
26 Mandatory Fringe Benefits	13.40	14.02	14.02	0.62	4.4%	26
27 Non-Personnel Services	25.47	25.47	23.62	-	0.0%	27
28 Materials & Supplies	7.55	7.55	3.12	-	0.0%	28
29 Capital Outlay	0.10	0.10	-	-	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	14.98	14.98	6.79	-	0.0%	32
33 Allocated Charges	(1.49)	(1.49)	(1.49)	-	0.0%	33
34 TOTAL OPERATING EXPENSES	97.94	99.94	85.12	2.00	2.0%	34
35						35
36 TOTAL NET OPERATING	(75.78)	(73.31)	(58.49)	(2.47)	3.4%	36
37						37
38 CONTINUING FUNDS:						38
39 Continuing Fund Revenue	0.21	0.21	0.21	-	0.0%	39
40 Continuing Fund Expenses	155.86	155.86	37.14	-	0.0%	40
41 TOTAL NET CONTINUING	(155.65)	(155.65)	(36.93)	-	0.0%	41
42						42
43 GENERAL FUND SUPPORT	231.43	228.96	95.42	2.47	1.1%	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

March 31, 2022

(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	37.76	38.12	38.12	0.37	1.0%	25
26 Mandatory Fringe Benefits	18.25	18.47	18.47	0.22	1.2%	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	100.0%	30
31 Services Of Other Depts	11.26	11.26	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	153.66	156.25	145.59	2.59	1.7%	34
35						35
36 TOTAL NET OPERATING	(115.33)	(116.50)	(105.84)	1.17	-1.0%	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	150.80	151.97	114.32	(1.17)	-0.8%	43
44						44
45 GFS PY Expenditure Carryforward In		38.50				45
46 GFS Expenditure Carryforward Out		-				46