

**Department of Public Health**  
**STATEMENT OF REVENUE AND EXPENSES**  
June 30, 2022  
(In Millions of Dollars)

	CURRENT YEAR					
	Projection	Revised Budget	Original Budget	Fav/(Unfav)		
				Variance	% Var	
<b>NET PATIENT SERVICE REVENUE:</b>						
1 Medi-Cal Revenue	537.19	471.32	471.32	65.87	14.0%	1
2 Medicare Revenue	202.32	164.59	164.59	37.73	22.9%	2
3 Prior Year Settlement	29.33	8.44	-	20.89	247.5%	3
4 Other Patient Revenue	121.39	141.97	141.97	(20.58)	-14.5%	4
<b>5 TOTAL PATIENT SERVICE REVENUE</b>	<b>890.23</b>	<b>786.32</b>	<b>777.88</b>	<b>103.91</b>	<b>13.2%</b>	<b>5</b>
6						6
<b>7 OTHER OPERATING REVENUE:</b>						7
8 Medi-Cal Waiver	170.54	161.92	157.17	8.62	5.3%	8
9 Medi-Cal Managed Care Supplemental	160.12	154.81	151.51	5.31	3.4%	9
10 Other Medi-Cal	51.81	45.31	39.84	6.50	14.4%	10
11 Healthy San Francisco Fees	0.94	16.92	16.92	(15.98)	-94.5%	11
12 SAPT	8.94	8.78	8.78	0.16	1.8%	12
13 Capitation Fees / Health Plan Settlements	113.56	109.40	107.07	4.16	3.8%	13
14 2011 Realignment	57.62	41.17	41.17	16.45	40.0%	14
15 1991 Health & Welfare Realignment	151.75	151.75	151.75	-	0.0%	15
16 Fees/Fines/Licenses	21.45	24.48	23.56	(3.03)	-12.4%	16
17 Other State/Misc	43.44	37.82	47.65	5.62	14.9%	17
18 Revenues from Other Departments	5.62	8.38	8.33	(2.77)	-33.0%	18
19 Use of Fund Balance	14.00	14.00	14.00	-	0.0%	19
<b>20 TOTAL OTHER OPERATING REVENUE</b>	<b>799.79</b>	<b>774.74</b>	<b>767.74</b>	<b>25.05</b>	<b>3.2%</b>	<b>20</b>
21						21
<b>22 TOTAL OPERATING REVENUE</b>	<b>1,690.02</b>	<b>1,561.06</b>	<b>1,545.62</b>	<b>128.96</b>	<b>8.3%</b>	<b>22</b>
23						23
<b>24 OPERATING EXPENSES:</b>						24
25 Salaries	859.25	860.59	862.45	1.34	0.2%	25
26 Mandatory Fringe Benefits	343.44	344.43	364.59	0.99	0.3%	26
27 Non-Personnel Services	629.24	636.02	615.63	6.79	1.1%	27
28 Materials & Supplies	157.91	159.33	152.65	1.41	0.9%	28
29 Capital Outlay	10.22	10.27	10.65	0.05	0.5%	29
30 Debt Service	2.32	4.34	4.95	2.02	46.5%	30
31 Services Of Other Depts	111.00	111.72	104.13	0.72	0.6%	31
32 Annual Projects	118.00	118.07	121.41	0.06	0.1%	32
<b>34 TOTAL OPERATING EXPENSES</b>	<b>2,231.38</b>	<b>2,244.76</b>	<b>2,236.45</b>	<b>13.37</b>	<b>0.6%</b>	<b>34</b>
35						35
<b>36 TOTAL NET OPERATING</b>	<b>(541.37)</b>	<b>(683.70)</b>	<b>(690.83)</b>	<b>142.33</b>	<b>-20.8%</b>	<b>36</b>
37						37
<b>38 CONTINUING FUNDS:</b>						38
39 Continuing Fund Revenue	20.58	20.58	32.25	-	0.0%	39
40 Continuing Fund Expenses	153.48	153.48	89.55	-	0.0%	40
<b>41 TOTAL NET CONTINUING</b>	<b>(132.90)</b>	<b>(132.90)</b>	<b>(57.30)</b>	<b>-</b>	<b>0.0%</b>	<b>41</b>
42						42
<b>43 GENERAL FUND SUPPORT</b>	<b>674.27</b>	<b>816.60</b>	<b>748.13</b>	<b>(142.33)</b>	<b>-17.4%</b>	<b>43</b>
44						44
45 GFS PY Expenditure Carryforward In		492.66				45
46 GFS Expenditure Carryforward Out		429.57				46



**London N. Breed,  
Mayor**

**Jenny Louie,  
Chief Financial Officer**

**MEMORANDUM**

October 25, 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 – Fourth Quarter FY 2021-22

This report presents the fourth 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 following year end balancing entries with the Controller’s Office.

At the end of the fourth quarter, the department shows a net general fund surplus of \$142.3 million through a combination of \$13.4 million in operating expenditure savings and \$129.0 million revenues above budget, driven primarily by one-time federal and state revenue. Following a deposit of \$19.8 million to the DPH management reserve, the net ending surplus is \$122.5 million.

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

Fourth Quarter FY 21-22 Report	Revenue			Expenditure			Total
	Revised Budget	Current Projection	Surplus/ (Deficit)	Revised Budget	Current Projection	Surplus/ (Deficit)	Surplus/ (Deficit)
HGH - Zuckerberg SF General	\$ 1,012.0	\$ 1,114.3	\$ 102.4	\$ 1,024.0	\$ 1,024.4	\$ (0.4)	\$ 102.0
HLH - Laguna Honda Hospital	\$ 206.1	\$ 210.1	\$ 3.9	\$ 290.0	\$ 288.4	\$ 1.6	\$ 5.5
HBH - Behavioral Health	\$ 224.0	\$ 268.7	\$ 44.7	\$ 354.3	\$ 350.1	\$ 4.2	\$ 48.9
HPC - Primary Care	\$ 18.5	\$ 14.1	\$ (4.3)	\$ 133.5	\$ 132.0	\$ 1.4	\$ (2.9)
HJH - Jail Health	\$ 0.4	\$ 0.4	\$ -	\$ 37.7	\$ 37.8	\$ (0.1)	\$ (0.1)
HHH - Home Health	\$ 2.3	\$ 3.3	\$ 1.0	\$ 8.4	\$ 8.4	\$ 0.0	\$ 1.1
HNS - Health Network	\$ 31.5	\$ 10.2	\$ (21.3)	\$ 174.8	\$ 171.9	\$ 3.0	\$ (18.3)
HPH - Public Health Division	\$ 26.6	\$ 22.3	\$ (4.3)	\$ 79.5	\$ 79.0	\$ 0.5	\$ (3.8)
HAD - Central Administration	\$ 39.8	\$ 46.5	\$ 6.8	\$ 142.5	\$ 139.4	\$ 3.1	\$ 9.9
<b>Total Operating</b>	<b>1,561.1</b>	<b>1,690.0</b>	<b>129.0</b>	<b>2,244.8</b>	<b>2,231.4</b>	<b>13.4</b>	<b>142.3</b>
							Less Revenue Surplus Deposit to Management Reserve (9.22)
							Less Additional Deposit To Management Reserve Based On Adopted FY 22-24 Budgeted Revenues (10.61)
							<b>122.50</b>

**Highlights of FY 2021-22 Fourth Quarter Financials**

One-Time Revenues: As mentioned in the third quarter report, this level of above budget revenue is unusual for DPH. Approximately \$94 million of the projected \$129 million revenue surplus, is one-time and/or temporary in nature and not expected to continue on an ongoing basis. 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:

- \$4.9 million in above budget Provider Relief Funds (newly reflected in fourth quarter report). Note, due to completion and submission of prior year claiming for PRF, this revenue was reclassified across divisions creating surpluses in some divisions that are offset in other areas.
- \$32.7 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% as well as a 10% per diem nursing facility rate at Laguna Honda Hospital. This increase will remain effective for the entirety of the fiscal year and is now set to expire November 2022. This extension change was not assumed in our base budget and is responsible for one-time revenue increases of approximately \$8.0 million in Behavioral Health, \$9.7 million at Laguna Honda and \$15.0 million at Zuckerberg San Francisco General.
- \$38.5 million for ZSFG from a one-time threshold change for the Global Payment Program (GPP) approved by the Center for Medicare and Medicaid Studies (CMS) for all participating health systems for the current fiscal year. Note, an increased FMAP is also applied and supports the \$40.7 million increase, that is in addition the \$26.4 million above.
- \$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

One-Time Budget and Expenditure Adjustment for Repayment of Deactivated Funds: Following a recommendation by the City Attorney, the Controller's Office authorized a repayment of \$17,493,989 million and an additional \$1,205,293 million of interest for prior year withdrawals of deactivated funds that occurred in FY 2010-11 and FY 2017-18. These funds totaling \$18.7 million will be returned to the City option pool at the San Francisco Health Plan and will be retained until claimed by account holders or a formal escheatment process is completed. While this appears neutral on DPH's financials, this loss will be reflected as part of the larger Citywide balances managed by the Controller.

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. The costs in this multi-year continuing project are reported separately at the end of this memo.

**Zuckerberg San Francisco General Hospital:** ZSFG ended the year with a total surplus of \$102.0 million inclusive of a \$102.4 million revenue surplus slightly offset by an expenditure shortfall of \$0.4 million described in detail below

Revenue surplus of \$102.4 million

- \$70.9 million in net patient revenue, comprised of a \$39.9 million surplus in Medicare, a \$21.7 million surplus in Medi-Cal, an \$13.7 million shortfall in Other Patient Revenue, a one-time \$8.4 million State General Fund Grant for Public Hospital Systems, and a \$14.6 million surplus in prior year settlements and audit reserves.
- \$8.6 million in better than expected Medi-Cal Waiver Programs due to \$38.5 million increased revenues in the Global Payment Program due to the threshold program reduction mentioned earlier, offset by one time prior year settlement of \$29.9 million due to a delay in settlement of old Medicaid Waiver audit finalization.
- \$4.9 million surplus in Medi-Cal Managed Care Supplemental revenue due to better than expected revenue for both the Enhanced Payment Program and Quality Incentive Program
- \$9.0 million surplus in Other Medi-Cal revenue including \$6.7 million in better than expected revenue from the Graduate Medi-Cal education program
- \$4.3 million surplus in Capitation Fees due to better than expected rates for the Healthy Worker program
- \$7.4 million surplus in other State funding including \$8.4 million of improvement in the Hospital Quality Insurance program.

Expenditure shortfall of \$0.4 million

- \$0.6 million overage in personnel costs due to increased staffing and backfill needs due to COVID-19
- \$0.9 million overage in non-personnel services due to increase operating costs during COVID-1
- \$1.2 million surplus in materials and supplies
- 0.02 million in savings in debt service costs

**Laguna Honda Hospital:** LHH is ending the year with a \$5.5 million surplus due to

\$3.9 million in net revenue surplus comprised of \$10 million revenue above budget from the sustained increase in the Medi-Cal Per Diem Skilled Care Nursing Facility Rate and extension of increased Federal Matching Funds as noted earlier, offset by a \$6.1 million realignment of Provider Relief Fund revenue to adjust for updated claiming submissions

Expenditure savings of \$1.6 million primarily related to

- \$1.4 million in personnel savings
- \$0.2 million in less than expected charges from other departments and materials and supplies

**Behavioral Health:** Behavioral Health closed the year with an aggregate surplus of \$48.9M comprised of a revenue surplus of \$44.7 million due and expenditure savings of \$3.2M:

Revenue surplus of \$44.7 million due to:

- \$29.4 million increase in patient revenues comprised of
  - \$24.9 million of higher than budgeted Short Doyle Medi-Cal reflecting approximately
    - \$19.3 million in stronger than expected billing reimbursement for direct services and
    - approximately \$8.0 million from ongoing increases in federal financial participation related to the public health emergency
    - 5.2 million in offsetting revenue shortfall due to lower than expected Drug Medi-Cal reimbursement for direct services
    - \$2.8 million in Medi-Cal revenue above budget for behavioral health pharmaceutical services
  - \$4.1 million in prior year settlements above budget due to accelerated state reconciliations of prior claim years
  - \$0.4 million in Medicare revenue above budget
- \$0.4 million in Behavioral Quality Improvement funding as part of the Managed Care Supplemental payments in support of CalAIM Behavioral Health payment reform implementation
- \$0.2 million in additional Substance Abuse Prevention and Treatment revenue
- \$16.5 million increase in 2011 realignment revenue, due to increased prior year State sales tax growth and resulting FY22 base allocation increases
- \$1.7 million shortfall in other state miscellaneous comprised of a \$0.7 million shortfall in claiming with SFUSD delayed until FY23 and \$1 million in lower than expected substance use treatment state general fund reimbursements

Expenditures savings of \$4.2 million comprised of:

- \$0.3 million shortfall in salaries
- \$4.5 million in savings in contractual services from closeout of prior year encumbrances

**Primary Care:** Completed the year with a net shortfall of \$2.9 million due to

Revenue shortfall of \$4.3 million primarily driven by

- \$5.5 million audit reserve for a potential issue related to FQHC payment reconciliations
- \$0.4 million surplus in other patient revenue
- \$1.2 million shortfall in Medicare Revenue offset by a like amount of Medicare surplus for a net zero variance
- \$0.1 million shortfall in capitation revenues

- \$0.8 million one-time Provider Relief Funds

Offsetting expenditure savings of \$1.4 million due to

- \$0.9 million in personnel costs savings
- \$0.3 million in non-personnel costs savings
- \$0.2 million combined surplus in materials and supplies, capital equipment and interdepartmental workorders

**Jail Health Services:** Jail Health ended the year primarily on budget with minor shortfalls of \$0.05 million in personnel.

**Health at Home:** Health at Home ended the year with a \$1.1 million overall surplus due to \$1.0 million higher than budgeted revenues and minor expenditure savings.

**Health Network Services:** The Health Network Services division ended the year with an overall shortfall of \$18.3 million comprised of:

\$21.3 million revenue shortfall:

- \$0.7 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
- \$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
- \$16.0 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.
- \$0.4 shortfall in fees and licenses to lower than expected Health Care Accountability Ordinance payments
- \$4.0 million net deficit in other state and miscellaneous revenues due to:
  - \$6.0 million in shortfall in deactivated funds as transfer of deactivated City Option funds to DPH. As the Commission approved earlier this fiscal year, these funds will not be deactivated and recognized until a three-year escheatment process is completed.
  - \$0.9 million offsetting surplus from greater than budgeted California Children's Services Revenue
  - \$1.1 million offsetting surplus from additional Provider Relief Funds

Expenditures savings of \$3.0 million offset the revenue deficit, specifically:

- \$0.7 million savings in salaries and fringes
- \$2.1 million in contractual services savings due to the continuation of the COVID public health emergency a resulting extension hospital overflow bed cost at Chinese Hospital to the COVID project in lieu of operating.
- \$0.1 million surplus in interdepartmental workorders

Note this surplus is net of an \$18.7 million budget revision and actual payment noted earlier for prior year withdrawals of deactivated funds recommended by the City Attorney and authorized by the Controller's Office.

**Population Health Division:** Population Health Division ended the year with a net shortfall of \$3.8 million.

Revenues were \$4.3 million lower than budget due to:

- \$0.7 million overall shortfall in Medi-Cal and Medicare revenue due to lower than expected billing at the TB Clinic
- \$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 reduced demand for travel and difficulties billing for services in EPIC
- \$2.8 million shortfall in reduced billing in Environmental Health fees
- \$0.9 million surplus in other state revenue due primarily to \$0.4 Provider Relief Fund revenue and \$0.3 million in greater than expected agricultural state subventions

The revenue shortfall is offset by \$0.4 million in expenditure savings

- \$0.3 million shortfall in salaries
- \$0.7 in non-personnel, contracts savings

**Public Health Administration:** This division ended the year with a total surplus of \$9.9 million due to

Revenue surplus of \$6.8 million comprised of:

- \$1.8 million shortfall in other Medi-Cal Administrative Activity (MAA) billing
- \$0.2 million increased vital records fees, as result of a scheduled increase that became effective on January 1, 2022.
- \$8.4 million previously unbudgeted Provider Relief Fund revenue

Expenditure savings of \$3.1 million comprised of:

- \$0.7 million expenditure savings in personnel costs
- \$2. million in savings from foregone debt payments as the issuance of debt financing has been delayed and a payment in the current year is not necessary.
- \$0.4 million in interdepartmental workorder savings

### **COVID-19 Project Budget:**

Following the Third Quarter Financials which projected a \$9.8 million shortfall in the COVID-19 response project, the Controller's Office transferred \$9.8 million of budget appropriation to the department's COVID-19 Response project increasing it to \$170.2 million. This transfer is similar to adjustments made as part of the City's COVID-19 response, and served to balance DPH's expenditure authority with projected spending in FY 2021-22.

The COVID-19 Project Response project finished FY2021-22 with \$154.6 million of spending for services in FY 21-22. This is comprised \$108.8 million of actuals and \$45.8 million of purchase order encumbrances and other pending charges for services rendered in FY 21-22, but not invoiced in time for year end close. Due to the continuing nature of this fund, as set up by the Controller’s Office, these will be rolled over and paid after June 30 of the Fiscal Year to cover encumbrances and pending charges.

Branch	Revised Budget	Actuals	Encumbrances and Other Pending Charges for FY 21-22 Services	Inventory Adjustments*	Total Projected Spending	Remaining Balance
CoVid OPS DOC	13.0	10.5	2.1		12.6	0.4
CoVid OPS SIP Hotels	2.1	0.8	-		0.8	1.3
CoVid OPS I&Q	14.6	10.2	6.0		16.2	(1.6)
CoVid CDRU	20.6	12.2	5.9		18.1	2.5
CoVid OPS Community	35.2	13.4	8.8		22.2	13.0
CoVid PLN Epi & Surveillance	1.2	0.1	1.3		1.4	(0.2)
CoVid OPS Testing	27.2	25.5	5.0		30.5	(3.3)
CoVid OPS Vaccination	25.4	14.5	7.2		21.7	3.7
CoVid PPE*	0.8	(5.0)	0.1	5.7	0.8	-
CoVid DOP Amb. Care Response	0.6	0.6	0.7		1.3	(0.7)
CoVid DOP HL Response	5.7	5.3	0.4		5.7	-
CoVid DOP HGH Response	23.8	20.7	2.5		23.2	0.6
<b>Total</b>	<b>170.2</b>	<b>108.8</b>	<b>40.0</b>	<b>5.7</b>	<b>154.5</b>	<b>15.7</b>
						Less Expected Carryforward for Community Contracts
						<b>12.9</b>
						Total Available Balance
						<b>2.8</b>

\*This line item reflects the accounting treatment for prior year purchases and not actual expenditures. This "negative" expenditure is a result of inventory reporting where the value of assets purchased from a prior year is deducted from balance sheets at the time it is distributed and no longer held as inventory.

### Significant Variances Include

- SIP Hotels: Showed modest savings against DPH expenditure authority as more spending than expected was funded via the Department of Homelessness and Supportive Housing and State Project Roomkey funding it received.
- 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.
- COVID Community Contracts were underspent in FY 21-22. This balance was assumed as part of our FY 22-23 budget development will be carried over to continue services in FY 22-23.
- 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.



- Vaccine: Vaccination demand was met by health care providers such as retail pharmacies to a greater extent than was anticipated allowing DPH to prioritize vulnerable populations for outreach resulting in contract savings.

**Comments on the Financial Statements**

- 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 Citywide Quarterly Financials 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.

As the revenues in the recently adopted budgets for FY 2022-23 and FY 2023-24 budgets includes revenue increases for Medi-Cal, Medicare and Patient Revenue, the five percent reserve over the two-year budget cycle increases by \$10.6 million to a total of \$123.9 million. With the year-end increases in revenue, the Controller will make an additional deposit of \$10.6 million and fully fund the reserve.

<b>DPH Revenue Management Reserve as of Q4 2021-22</b>					
<b>Budgeted Revenues</b>	<b>Medi-Cal</b>	<b>Medicare</b>	<b>Patient Revenues</b>	<b>Less IGT</b>	<b>Annual total</b>
FY 2022-23	1,061,266,522	191,432,968	122,869,166	(114,034,233)	1,262,120,134
FY 2023-24	1,019,131,750	188,379,336	123,446,637	(116,148,435)	<u>1,215,506,998</u>
			Total Revenues Over Two Years		2,477,627,132
			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
				FY 21-22 Q3 Deposit	-
				FY 21-22 Q4 Deposit	10,609,234
			Current Reserve Balance		<u>123,881,357</u>
	Reserve as a percentage of Two year Medi-Cal, Medicare and Patient Revenues				5.00%

**Department of Public Health - Zuckerberg San Francisco General Hospital Division**

**STATEMENT OF REVENUE AND EXPENSES**

June 30, 2022

(In Millions of Dollars)

	CURRENT YEAR					
	Projection	Revised Budget	Original Budget	Fav/(Unfav)		
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<b>NET PATIENT SERVICE REVENUE:</b>						
1 Medi-Cal Revenue	193.87	172.21	172.21	21.66	12.6%	1
2 Medicare Revenue	188.96	149.05	149.05	39.92	26.8%	2
3 Prior Year Settlement	23.05	-	-	23.05	0.0%	3
4 Other Patient Revenue	123.19	136.90	136.90	(13.71)	-10.0%	4
<b>5 TOTAL PATIENT SERVICE REVENUE</b>	<b>529.07</b>	<b>458.15</b>	<b>458.15</b>	<b>70.92</b>	<b>15.5%</b>	<b>5</b>
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<b>7 OTHER OPERATING REVENUE:</b>						7
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9 Medi-Cal Managed Care Supplemental	159.68	154.81	151.51	4.87	3.1%	9
10 Other Medi-Cal	48.97	39.93	34.47	9.03	22.6%	10
11 Healthy San Francisco Fees	-	-	-	-	0.0%	11
12 SAPT	-	-	-	-	0.0%	12
13 Capitation Fees / Health Plan Settlements	107.18	102.90	100.57	4.28	4.2%	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	26.11	18.71	19.19	7.40	39.5%	17
18 Revenues from Other Departments	4.45	7.21	7.15	(2.76)	-38.2%	18
19 Use of Fund Balance	14.00	14.00	14.00	-	0.0%	19
<b>20 TOTAL OTHER OPERATING REVENUE</b>	<b>585.26</b>	<b>553.81</b>	<b>538.37</b>	<b>31.45</b>	<b>5.7%</b>	<b>20</b>
21						21
<b>22 TOTAL OPERATING REVENUE</b>	<b>1,114.33</b>	<b>1,011.96</b>	<b>996.52</b>	<b>102.37</b>	<b>10.1%</b>	<b>22</b>
23						23
<b>24 OPERATING EXPENSES:</b>						24
25 Salaries	424.71	424.45	412.95	(0.26)	-0.1%	25
26 Mandatory Fringe Benefits	164.17	163.79	174.92	(0.38)	-0.2%	26
27 Non-Personnel Services	238.06	237.16	259.33	(0.90)	-0.4%	27
28 Materials & Supplies	116.50	117.64	102.92	1.15	1.0%	28
29 Capital Outlay	9.19	9.19	10.58	-	0.0%	29
30 Debt Service	2.32	2.34	2.95	0.02	0.7%	30
31 Services Of Other Depts	68.21	68.21	64.66	0.00	0.0%	31
32 Annual Projects	1.28	1.28	1.71	-	0.0%	32
<b>34 TOTAL OPERATING EXPENSES</b>	<b>1,024.43</b>	<b>1,024.05</b>	<b>1,030.02</b>	<b>(0.38)</b>	<b>0.0%</b>	<b>34</b>
35						35
<b>36 TOTAL NET OPERATING</b>	<b>89.90</b>	<b>(12.09)</b>	<b>(33.49)</b>	<b>101.99</b>	<b>-843.6%</b>	<b>36</b>
37						37
<b>38 CONTINUING FUNDS:</b>						38
39 Continuing Fund Revenue	8.30	8.30	-	-	0.0%	39
40 Continuing Fund Expenses	8.15	8.15	8.15	-	0.0%	40
<b>41 TOTAL NET CONTINUING</b>	<b>0.15</b>	<b>0.15</b>	<b>(8.15)</b>	<b>-</b>	<b>0.0%</b>	<b>41</b>
42						42
<b>43 GENERAL FUND SUPPORT</b>	<b>(90.05)</b>	<b>11.94</b>	<b>41.64</b>	<b>(101.99)</b>	<b>-854.1%</b>	<b>43</b>
44						44
45 GFS PY Expenditure Carryforward In		137.18				45
46 GFS Expenditure Carryforward Out		124.98				46

**Department of Public Health - Laguna Honda**

**STATEMENT OF REVENUE AND EXPENSES**

June 30, 2022

(In Millions of Dollars)

	CURRENT YEAR					
	Projection	Revised Budget	Original	Fav/(Unfav)		
			Budget	Variance	% Var	
<b>NET PATIENT SERVICE REVENUE:</b>						
1 Medi-Cal Revenue	214.25	193.21	193.21	21.04	10.9%	1
2 Medicare Revenue	4.98	9.52	9.52	(4.54)	-47.7%	2
3 Prior Year Settlement	(0.84)	-	-	(0.84)	0.0%	3
4 Other Patient Revenue	(3.07)	2.56	2.56	(5.64)	-219.8%	4
<b>5 TOTAL PATIENT SERVICE REVENUE</b>	<b>215.32</b>	<b>205.29</b>	<b>205.29</b>	<b>10.03</b>	<b>4.9%</b>	<b>5</b>
6						6
<b>7 OTHER OPERATING REVENUE:</b>						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	0.00	-	-	0.00	0.0%	16
17 Other State/Misc	(5.25)	0.84	0.84	(6.09)	-722.3%	17
18 Revenues from Other Departments	-	-	-	-	0.0%	18
19 Use of Fund Balance	-	-	-	-	0.0%	19
<b>20 TOTAL OTHER OPERATING REVENUE</b>	<b>(5.25)</b>	<b>0.84</b>	<b>0.84</b>	<b>(6.09)</b>	<b>-722.3%</b>	<b>20</b>
21						21
<b>22 TOTAL OPERATING REVENUE</b>	<b>210.07</b>	<b>206.14</b>	<b>206.14</b>	<b>3.94</b>	<b>1.9%</b>	<b>22</b>
23						23
<b>24 OPERATING EXPENSES:</b>						24
25 Salaries	160.32	160.99	163.99	0.68	0.4%	25
26 Mandatory Fringe Benefits	69.41	70.11	74.42	0.69	1.0%	26
27 Non-Personnel Services	13.53	13.53	10.53	-	0.0%	27
28 Materials & Supplies	23.01	23.06	26.13	0.05	0.2%	28
29 Capital Outlay	0.63	0.63	0.07	-	0.0%	29
30 Debt Service	-	-	-	-	0.0%	30
31 Services Of Other Depts	20.00	20.16	17.92	0.16	0.8%	31
32 Annual Projects	1.48	1.48	1.47	-	0.0%	32
<b>34 TOTAL OPERATING EXPENSES</b>	<b>288.39</b>	<b>289.97</b>	<b>294.54</b>	<b>1.58</b>	<b>0.5%</b>	<b>34</b>
35						35
<b>36 TOTAL NET OPERATING</b>	<b>(78.32)</b>	<b>(83.83)</b>	<b>(88.40)</b>	<b>5.51</b>	<b>-6.6%</b>	<b>36</b>
37						37
<b>38 CONTINUING FUNDS:</b>						38
39 Continuing Fund Revenue	0.02	0.02	0.04	-	0.0%	39
40 Continuing Fund Expenses	1.79	1.79	1.79	-	0.0%	40
<b>41 TOTAL NET CONTINUING</b>	<b>(1.77)</b>	<b>(1.77)</b>	<b>(1.75)</b>	<b>-</b>	<b>0.0%</b>	<b>41</b>
42						42
<b>43 GENERAL FUND SUPPORT</b>	<b>80.09</b>	<b>85.61</b>	<b>90.15</b>	<b>(5.51)</b>	<b>-6.4%</b>	<b>43</b>
44						44
45 GFS PY Expenditure Carryforward In		41.23				45
46 GFS Expenditure Carryforward Out		38.28				46

**Department of Public Health - Behavioral Health Division**

**STATEMENT OF REVENUE AND EXPENSES**

June 30, 2022

(In Millions of Dollars)

		CURRENT YEAR					
				<u>Original</u>	<u>Fav/(Unfav)</u>		
		<u>Projection</u>	<u>Revised Budget</u>	<u>Budget</u>	<u>Variance</u>	<u>% Var</u>	
<b>NET PATIENT SERVICE REVENUE:</b>							
1	Medi-Cal Revenue	119.79	94.95	94.95	24.85	26.2%	1
2	Medicare Revenue	2.88	2.48	2.48	0.40	16.0%	2
3	Prior Year Settlement	12.57	8.44	-	4.13	48.9%	3
4	Other Patient Revenue	0.66	0.62	0.62	0.04	6.6%	4
5	<b>TOTAL PATIENT SERVICE REVENUE</b>	<b>135.90</b>	<b>106.48</b>	<b>98.04</b>	<b>29.41</b>	<b>27.6%</b>	5
6							6
<b>7 OTHER OPERATING REVENUE:</b>							
8	Medi-Cal Waiver	-	-	-	-	0.0%	8
9	Medi-Cal Managed Care Supplemental	0.44	-	-	0.44	0.0%	9
10	Other Medi-Cal	-	-	-	-	0.0%	10
11	Healthy San Francisco Fees	-	-	-	-	0.0%	11
12	SAPT	8.94	8.78	8.78	0.16	1.8%	12
13	Capitation Fees / Health Plan Settlements	-	-	-	-	0.0%	13
14	2011 Realignment	57.62	41.17	41.17	16.45	40.0%	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	4.92	6.65	15.09	(1.74)	-26.1%	17
18	Revenues from Other Departments	-	-	-	-	0.0%	18
19	Use of Fund Balance	-	-	-	-	0.0%	19
20	<b>TOTAL OTHER OPERATING REVENUE</b>	<b>132.81</b>	<b>117.50</b>	<b>125.94</b>	<b>15.31</b>	<b>13.0%</b>	20
21							21
22	<b>TOTAL OPERATING REVENUE</b>	<b>268.70</b>	<b>223.98</b>	<b>223.98</b>	<b>44.73</b>	<b>20.0%</b>	22
23							23
<b>24 OPERATING EXPENSES:</b>							
25	Salaries	70.51	70.21	73.35	(0.30)	-0.4%	25
26	Mandatory Fringe Benefits	27.14	27.14	28.04	(0.00)	0.0%	26
27	Non-Personnel Services	241.15	245.62	252.35	4.47	1.8%	27
28	Materials & Supplies	7.35	7.35	9.79	0.00	0.0%	28
29	Capital Outlay	0.20	0.20	-	(0.00)	0.0%	29
30	Debt Service	-	-	-	-	0.0%	30
31	Services Of Other Depts	3.75	3.76	2.99	0.01	0.3%	31
32	Annual Projects	-	-	-	-	0.0%	32
34	<b>TOTAL OPERATING EXPENSES</b>	<b>350.10</b>	<b>354.28</b>	<b>366.52</b>	<b>4.19</b>	<b>1.2%</b>	34
35							35
36	<b>TOTAL NET OPERATING</b>	<b>(81.39)</b>	<b>(130.31)</b>	<b>(142.54)</b>	<b>48.91</b>	<b>-37.5%</b>	36
37							37
<b>38 CONTINUING FUNDS:</b>							
39	Continuing Fund Revenue	-	-	-	-	0.0%	39
40	Continuing Fund Expenses	3.61	3.61	5.70	-	0.0%	40
41	<b>TOTAL NET CONTINUING</b>	<b>(3.61)</b>	<b>(3.61)</b>	<b>(5.70)</b>	<b>-</b>	<b>0.0%</b>	41
42							42
43	<b>GENERAL FUND SUPPORT</b>	<b>85.00</b>	<b>133.91</b>	<b>148.24</b>	<b>(48.91)</b>	<b>-36.5%</b>	43
44							44
45	GFS PY Expenditure Carryforward In		21.15				45
46	GFS Expenditure Carryforward Out		32.80				46

**Department of Public Health - Primary Care Clinics**

**STATEMENT OF REVENUE AND EXPENSES**

June 30, 2022

(In Millions of Dollars)

	CURRENT YEAR					
	Projection	Revised Budget	Original	Fav/(Unfav)		
			Budget	Variance	% Var	
<b>NET PATIENT SERVICE REVENUE:</b>						
1 Medi-Cal Revenue	8.75	9.93	9.93	(1.19)	-12.0%	1
2 Medicare Revenue	3.08	1.89	1.89	1.18	62.3%	2
3 Prior Year Settlement	(5.45)	-	-	(5.45)	0.0%	3
4 Other Patient Revenue	0.33	(0.07)	(0.07)	0.40	-586.9%	4
<b>5 TOTAL PATIENT SERVICE REVENUE</b>	<b>6.71</b>	<b>11.76</b>	<b>11.76</b>	<b>(5.05)</b>	<b>-43.0%</b>	<b>5</b>
6						6
<b>7 OTHER OPERATING REVENUE:</b>						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	5.94	6.00	6.00	(0.06)	-1.0%	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	0.96	0.15	1.27	0.81	530.3%	17
18 Revenues from Other Departments	0.53	0.54	0.54	(0.01)	-2.0%	18
19 Use of Fund Balance	-	-	-	-	0.0%	19
<b>20 TOTAL OTHER OPERATING REVENUE</b>	<b>7.43</b>	<b>6.69</b>	<b>7.81</b>	<b>0.74</b>	<b>11.0%</b>	<b>20</b>
21						21
<b>22 TOTAL OPERATING REVENUE</b>	<b>14.14</b>	<b>18.45</b>	<b>19.57</b>	<b>(4.32)</b>	<b>-23.4%</b>	<b>22</b>
23						23
<b>24 OPERATING EXPENSES:</b>						24
25 Salaries	62.98	63.35	64.97	0.38	0.6%	25
26 Mandatory Fringe Benefits	26.30	26.78	26.76	0.47	1.8%	26
27 Non-Personnel Services	35.30	35.63	5.88	0.33	0.9%	27
28 Materials & Supplies	3.45	3.61	4.57	0.16	4.5%	28
29 Capital Outlay	-	0.05	-	0.05	100.0%	29
30 Debt Service	-	-	-	-	0.0%	30
31 Services Of Other Depts	3.78	3.82	3.54	0.03	0.8%	31
32 Annual Projects	0.22	0.22	0.21	-	0.0%	32
<b>34 TOTAL OPERATING EXPENSES</b>	<b>132.03</b>	<b>133.45</b>	<b>105.92</b>	<b>1.43</b>	<b>1.1%</b>	<b>34</b>
35						35
<b>36 TOTAL NET OPERATING</b>	<b>(117.89)</b>	<b>(115.00)</b>	<b>(86.35)</b>	<b>(2.89)</b>	<b>2.5%</b>	<b>36</b>
37						37
<b>38 CONTINUING FUNDS:</b>						38
39 Continuing Fund Revenue	3.96	3.96	2.53	-	0.0%	39
40 Continuing Fund Expenses	3.67	3.67	2.53	-	0.0%	40
<b>41 TOTAL NET CONTINUING</b>	<b>0.28</b>	<b>0.28</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>41</b>
42						42
<b>43 GENERAL FUND SUPPORT</b>	<b>117.61</b>	<b>114.72</b>	<b>86.35</b>	<b>2.89</b>	<b>2.5%</b>	<b>43</b>
44						44
45 GFS PY Expenditure Carryforward In		20.98				45
46 GFS Expenditure Carryforward Out		18.75				46

**Department of Public Health - Health at Home Division**

**STATEMENT OF REVENUE AND EXPENSES**

June 30, 2022

(In Millions of Dollars)

	CURRENT YEAR					
	Projection	Revised Budget	Original	Fav/(Unfav)		
			Budget	Variance	% Var	
<b>NET PATIENT SERVICE REVENUE:</b>						
1 Medi-Cal Revenue	0.20	0.05	0.05	0.15	338.2%	1
2 Medicare Revenue	2.41	1.65	1.65	0.76	45.7%	2
3 Prior Year Settlement	-	-	-	-	0.0%	3
4 Other Patient Revenue	(0.02)	0.00	0.00	(0.02)	-1019.9%	4
<b>5 TOTAL PATIENT SERVICE REVENUE</b>	<b>2.59</b>	<b>1.70</b>	<b>1.70</b>	<b>0.89</b>	<b>52.2%</b>	<b>5</b>
6						6
<b>7 OTHER OPERATING REVENUE:</b>						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	0.44	0.30	0.30	0.14	46.5%	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	-	-	-	-	0.0%	17
18 Revenues from Other Departments	0.27	0.27	0.27	-	0.0%	18
19 Use of Fund Balance	-	-	-	-	0.0%	19
<b>20 TOTAL OTHER OPERATING REVENUE</b>	<b>0.71</b>	<b>0.57</b>	<b>0.57</b>	<b>0.14</b>	<b>24.4%</b>	<b>20</b>
21						21
<b>22 TOTAL OPERATING REVENUE</b>	<b>3.30</b>	<b>2.27</b>	<b>2.27</b>	<b>1.03</b>	<b>45.2%</b>	<b>22</b>
23						23
<b>24 OPERATING EXPENSES:</b>						24
25 Salaries	5.81	5.81	5.99	(0.00)	0.0%	25
26 Mandatory Fringe Benefits	2.29	2.29	2.40	-	0.0%	26
27 Non-Personnel Services	0.15	0.17	0.17	0.02	12.4%	27
28 Materials & Supplies	0.10	0.10	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	0.06	0.07	0.07	0.01	16.3%	31
32 Annual Projects	-	-	-	-	0.0%	32
<b>34 TOTAL OPERATING EXPENSES</b>	<b>8.41</b>	<b>8.45</b>	<b>8.76</b>	<b>0.03</b>	<b>0.4%</b>	<b>34</b>
35						35
<b>36 TOTAL NET OPERATING</b>	<b>(5.12)</b>	<b>(6.18)</b>	<b>(6.49)</b>	<b>1.06</b>	<b>-17.2%</b>	<b>36</b>
37						37
<b>38 CONTINUING FUNDS:</b>						38
39 Continuing Fund Revenue	-	-	-	-	0.0%	39
40 Continuing Fund Expenses	-	-	-	-	0.0%	40
<b>41 TOTAL NET CONTINUING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>41</b>
42						42
<b>43 GENERAL FUND SUPPORT</b>	<b>5.12</b>	<b>6.18</b>	<b>6.49</b>	<b>(1.06)</b>	<b>-17.2%</b>	<b>43</b>
44						44
45 GFS PY Expenditure Carryforward In		<b>0.40</b>				45
46 GFS Expenditure Carryforward Out		<b>0.42</b>				46

**Department of Public Health - Jail Health Division**

**STATEMENT OF REVENUE AND EXPENSES**

Department of Public Health

(In Millions of Dollars)

	CURRENT YEAR					
	Projection	Revised Budget	Original	Fav/(Unfav)		
			Budget	Variance	% Var	
<b>NET PATIENT SERVICE REVENUE:</b>						
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
<b>5 TOTAL PATIENT SERVICE REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5</b>
6						6
<b>7 OTHER OPERATING REVENUE:</b>						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
<b>20 TOTAL OTHER OPERATING REVENUE</b>	<b>0.39</b>	<b>0.39</b>	<b>0.39</b>	<b>-</b>	<b>0.0%</b>	<b>20</b>
21						21
<b>22 TOTAL OPERATING REVENUE</b>	<b>0.39</b>	<b>0.39</b>	<b>0.39</b>	<b>-</b>	<b>0.0%</b>	<b>22</b>
23						23
<b>24 OPERATING EXPENSES:</b>						24
25 Salaries	23.29	23.24	23.19	(0.05)	-0.2%	25
26 Mandatory Fringe Benefits	7.61	7.61	8.05	(0.00)	0.0%	26
27 Non-Personnel Services	2.16	2.16	2.26	0.00	0.0%	27
28 Materials & Supplies	4.01	4.01	4.52	-	0.0%	28
29 Capital Outlay	0.20	0.20	-	-	0.0%	29
30 Debt Service	-	-	-	-	0.0%	30
31 Services Of Other Depts	0.49	0.49	0.36	-	0.0%	31
32 Annual Projects	-	-	-	-	0.0%	32
<b>34 TOTAL OPERATING EXPENSES</b>	<b>37.76</b>	<b>37.70</b>	<b>38.38</b>	<b>(0.05)</b>	<b>-0.1%</b>	<b>34</b>
35						35
<b>36 TOTAL NET OPERATING</b>	<b>(37.37)</b>	<b>(37.31)</b>	<b>(37.99)</b>	<b>(0.05)</b>	<b>0.1%</b>	<b>36</b>
37						37
<b>38 CONTINUING FUNDS:</b>						38
39 Continuing Fund Revenue	-	-	-	-	0.0%	39
40 Continuing Fund Expenses	-	-	-	-	0.0%	40
<b>41 TOTAL NET CONTINUING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>41</b>
42						42
<b>43 GENERAL FUND SUPPORT</b>	<b>37.37</b>	<b>37.31</b>	<b>37.99</b>	<b>0.05</b>	<b>0.1%</b>	<b>43</b>
44						44
45 GFS PY Expenditure Carryforward In		1.17				45
46 GFS Expenditure Carryforward Out		1.50				46

**Department of Public Health - Health Network Division**

**STATEMENT OF REVENUE AND EXPENSES**

June 30, 2022

(In Millions of Dollars)

	CURRENT YEAR					
	Projection	Revised Budget	Original	Fav/(Unfav)		
			Budget	Variance	% Var	
<b>NET PATIENT SERVICE REVENUE:</b>						
1 Medi-Cal Revenue	0.13	0.11	0.11	0.03	25.5%	1
2 Medicare Revenue	0.00	-	-	0.00	0.0%	2
3 Prior Year Settlement	-	-	-	-	0.0%	3
4 Other Patient Revenue	0.00	0.01	0.01	(0.01)	-50.7%	4
<b>5 TOTAL PATIENT SERVICE REVENUE</b>	<b>0.14</b>	<b>0.12</b>	<b>0.12</b>	<b>0.02</b>	<b>19.0%</b>	<b>5</b>
6						6
<b>7 OTHER OPERATING REVENUE:</b>						7
8 Medi-Cal Waiver	-	-	-	-	0.0%	8
9 Medi-Cal Managed Care Supplemental	-	-	-	-	0.0%	9
10 Other Medi-Cal	0.91	1.61	1.61	(0.70)	-43.5%	10
11 Healthy San Francisco Fees	0.94	16.92	16.92	(15.98)	-94.5%	11
12 SAPT	-	-	-	-	0.0%	12
13 Capitation Fees / Health Plan Settlements	-	0.20	0.20	(0.20)	-100.0%	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)	-35.6%	16
17 Other State/Misc	6.36	10.40	10.40	(4.03)	-38.8%	17
18 Revenues from Other Departments	-	-	-	-	0.0%	18
19 Use of Fund Balance	-	-	-	-	0.0%	19
<b>20 TOTAL OTHER OPERATING REVENUE</b>	<b>10.06</b>	<b>31.37</b>	<b>30.26</b>	<b>(21.31)</b>	<b>-67.9%</b>	<b>20</b>
21						21
<b>22 TOTAL OPERATING REVENUE</b>	<b>10.20</b>	<b>31.49</b>	<b>30.37</b>	<b>(21.29)</b>	<b>-67.6%</b>	<b>22</b>
23						23
<b>24 OPERATING EXPENSES:</b>						24
25 Salaries	45.38	46.10	49.23	0.72	1.6%	25
26 Mandatory Fringe Benefits	15.72	15.72	17.51	-	0.0%	26
27 Non-Personnel Services	77.16	79.30	59.31	2.14	2.7%	27
28 Materials & Supplies	0.48	0.48	0.79	0.00	0.1%	28
29 Capital Outlay	-	-	-	-	0.0%	29
30 Debt Service	-	-	-	-	0.0%	30
31 Services Of Other Depts	1.24	1.36	0.12	0.12	8.8%	31
32 Annual Projects	31.90	31.90	34.65	0.00	0.0%	32
<b>34 TOTAL OPERATING EXPENSES</b>	<b>171.87</b>	<b>174.85</b>	<b>161.61</b>	<b>2.98</b>	<b>1.7%</b>	<b>34</b>
35						35
<b>36 TOTAL NET OPERATING</b>	<b>(161.68)</b>	<b>(143.36)</b>	<b>(131.24)</b>	<b>(18.32)</b>	<b>12.8%</b>	<b>36</b>
37						37
<b>38 CONTINUING FUNDS:</b>						38
39 Continuing Fund Revenue	4.12	4.12	29.46	-	0.0%	39
40 Continuing Fund Expenses	25.31	25.31	25.75	-	0.0%	40
<b>41 TOTAL NET CONTINUING</b>	<b>(21.19)</b>	<b>(21.19)</b>	<b>3.71</b>	<b>-</b>	<b>0.0%</b>	<b>41</b>
42						42
<b>43 GENERAL FUND SUPPORT</b>	<b>182.87</b>	<b>164.55</b>	<b>127.53</b>	<b>18.32</b>	<b>11.1%</b>	<b>43</b>
44						44
45 GFS PY Expenditure Carryforward In		100.66				45
46 GFS Expenditure Carryforward Out		89.22				46



**Department of Public Health - Population Health Division**

**STATEMENT OF REVENUE AND EXPENSES**

June 30, 2022

(In Millions of Dollars)

	CURRENT YEAR					
	Projection	Revised Budget	Original	Fav/(Unfav)		
			Budget	Variance	% Var	
<b>NET PATIENT SERVICE REVENUE:</b>						
1 Medi-Cal Revenue	0.20	0.87	0.87	(0.67)	-76.9%	1
2 Medicare Revenue	0.01	0.00	0.00	0.01	1062.7%	2
3 Prior Year Settlement	-	-	-	-	0.0%	3
4 Other Patient Revenue	0.29	1.94	1.94	(1.65)	-84.9%	4
<b>5 TOTAL PATIENT SERVICE REVENUE</b>	<b>0.51</b>	<b>2.82</b>	<b>2.82</b>	<b>(2.31)</b>	<b>-82.0%</b>	<b>5</b>
6						6
<b>7 OTHER OPERATING REVENUE:</b>						7
8 Medi-Cal Waiver	-	-	-	-	0.0%	8
9 Medi-Cal Managed Care Supplemental	-	-	-	-	0.0%	9
10 Other Medi-Cal	0.24	0.26	0.26	(0.03)	-9.9%	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	19.86	22.69	22.89	(2.83)	-12.5%	16
17 Other State/Misc	1.75	0.86	0.66	0.88	102.3%	17
18 Revenues from Other Departments	-	-	-	-	0.0%	18
19 Use of Fund Balance	-	-	-	-	0.0%	19
<b>20 TOTAL OTHER OPERATING REVENUE</b>	<b>21.84</b>	<b>23.81</b>	<b>23.81</b>	<b>(1.97)</b>	<b>-8.3%</b>	<b>20</b>
21						21
<b>22 TOTAL OPERATING REVENUE</b>	<b>22.35</b>	<b>26.63</b>	<b>26.63</b>	<b>(4.28)</b>	<b>-16.1%</b>	<b>22</b>
23						23
<b>24 OPERATING EXPENSES:</b>						24
25 Salaries	32.82	32.54	34.47	(0.28)	-0.9%	25
26 Mandatory Fringe Benefits	13.18	13.18	14.02	0.01	0.0%	26
27 Non-Personnel Services	19.63	20.35	23.62	0.72	3.5%	27
28 Materials & Supplies	2.62	2.63	3.12	0.01	0.5%	28
29 Capital Outlay	-	0.00	-	0.00	100.0%	29
30 Debt Service	-	-	-	-	0.0%	30
31 Services Of Other Depts	2.90	2.90	3.09	0.00	0.0%	31
32 Annual Projects	7.85	7.85	6.79	-	0.0%	32
<b>34 TOTAL OPERATING EXPENSES</b>	<b>79.00</b>	<b>79.46</b>	<b>85.12</b>	<b>0.46</b>	<b>0.6%</b>	<b>34</b>
35						35
<b>36 TOTAL NET OPERATING</b>	<b>(56.65)</b>	<b>(52.83)</b>	<b>(58.49)</b>	<b>(3.82)</b>	<b>7.2%</b>	<b>36</b>
37						37
<b>38 CONTINUING FUNDS:</b>						38
39 Continuing Fund Revenue	4.18	4.18	0.21	-	0.0%	39
40 Continuing Fund Expenses	107.92	107.92	37.14	-	0.0%	40
<b>41 TOTAL NET CONTINUING</b>	<b>(103.74)</b>	<b>(103.74)</b>	<b>(36.93)</b>	<b>-</b>	<b>0.0%</b>	<b>41</b>
42						42
<b>43 GENERAL FUND SUPPORT</b>	<b>160.39</b>	<b>156.57</b>	<b>95.42</b>	<b>3.82</b>	<b>2.4%</b>	<b>43</b>
44						44
45 GFS PY Expenditure Carryforward In		131.39				45
46 GFS Expenditure Carryforward Out		78.50				46

**Department of Public Health - Administration**

**STATEMENT OF REVENUE AND EXPENSES**

June 30, 2022

(In Millions of Dollars)

	CURRENT YEAR					
	Projection	Revised Budget	Original	Fav/(Unfav)		
			Budget	Variance	% Var	
<b>NET PATIENT SERVICE REVENUE:</b>						
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
<b>5 TOTAL PATIENT SERVICE REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5</b>
6						6
<b>7 OTHER OPERATING REVENUE:</b>						7
8 Medi-Cal Waiver	-	-	-	-	0.0%	8
9 Medi-Cal Managed Care Supplemental	-	-	-	-	0.0%	9
10 Other Medi-Cal	1.70	3.50	3.50	(1.80)	-51.5%	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	35.41	35.41	35.41	-	0.0%	15
16 Fees/Fines/Licenses	0.85	0.65	0.65	0.20	31.0%	16
17 Other State/Misc	8.59	0.19	0.19	8.40	4390.5%	17
18 Revenues from Other Departments	-	-	-	-	0.0%	18
19 Use of Fund Balance	-	-	-	-	0.0%	19
<b>20 TOTAL OTHER OPERATING REVENUE</b>	<b>46.55</b>	<b>39.75</b>	<b>39.75</b>	<b>6.80</b>	<b>17.1%</b>	<b>20</b>
21						21
<b>22 TOTAL OPERATING REVENUE</b>	<b>46.55</b>	<b>39.75</b>	<b>39.75</b>	<b>6.80</b>	<b>17.1%</b>	<b>22</b>
23						23
<b>24 OPERATING EXPENSES:</b>						24
25 Salaries	33.45	33.90	34.31	0.45	1.3%	25
26 Mandatory Fringe Benefits	17.61	17.82	18.47	0.21	1.2%	26
27 Non-Personnel Services	2.10	2.10	2.18	0.00	0.0%	27
28 Materials & Supplies	0.41	0.44	0.68	0.03	7.2%	28
29 Capital Outlay	-	-	-	-	0.0%	29
30 Debt Service	-	2.00	2.00	2.00	100.0%	30
31 Services Of Other Depts	10.56	10.95	11.37	0.38	3.5%	31
32 Annual Projects	75.28	75.34	76.57	0.06	0.1%	32
<b>34 TOTAL OPERATING EXPENSES</b>	<b>139.40</b>	<b>142.54</b>	<b>145.59</b>	<b>3.14</b>	<b>2.2%</b>	<b>34</b>
35						35
<b>36 TOTAL NET OPERATING</b>	<b>(92.86)</b>	<b>(102.79)</b>	<b>(105.84)</b>	<b>9.94</b>	<b>-9.7%</b>	<b>36</b>
37						37
<b>38 CONTINUING FUNDS:</b>						38
39 Continuing Fund Revenue	-	-	-	-	0.0%	39
40 Continuing Fund Expenses	3.02	3.02	8.48	-	0.0%	40
<b>41 TOTAL NET CONTINUING</b>	<b>(3.02)</b>	<b>(3.02)</b>	<b>(8.48)</b>	<b>-</b>	<b>0.0%</b>	<b>41</b>
42						42
<b>43 GENERAL FUND SUPPORT</b>	<b>95.87</b>	<b>105.81</b>	<b>114.32</b>	<b>(9.94)</b>	<b>-9.4%</b>	<b>43</b>
44						44
45 GFS PY Expenditure Carryforward In		38.50				45
46 GFS Expenditure Carryforward Out		45.11				46

