

# DEPARTMENT OF PUBLIC HEALTH

## 2<sup>ND</sup> QUARTER FINANCIAL REPORT

March 1, 2016

# Summary

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- DPH projected to end year with net \$20.5 million General Fund surplus
- Consistent with first quarter financial report

# Summary

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Division	REVENUES			EXPENDITURES			TOTAL
	Revised Budget	Current Projection	Surplus/ (Deficit)	Revised Budget	Current Projection	Surplus/ (Deficit)	Surplus/ (Deficit)
Department of Public Health							
ZSFG	\$ 1,194,676,000	\$ 1,168,108,173	\$ (26,567,827)	\$ 1,194,676,000	\$ 1,159,627,000	\$ 35,049,000	\$ 8,481,173
Laguna Honda	\$ 251,683,787	\$ 255,277,720	\$ 3,593,933	251,683,786	251,814,811	(131,025)	3,462,908
Primary Care	\$ 97,621,000	\$ 96,110,000	\$ (1,511,000)	97,621,000	92,841,000	4,780,000	3,269,000
Health at Home	\$ 7,751,000	\$ 7,751,000	\$ -	7,751,000	8,627,000	(876,000)	(876,000)
Jail Health	\$ 33,209,000	\$ 33,209,000	\$ -	33,209,000	33,035,000	174,000	174,000
Public Health	\$ 282,355,997	\$ 282,355,997	\$ -	282,355,997	282,355,997	-	-
Mental Health	\$ 332,793,766	\$ 337,093,766	\$ 4,300,000	332,793,766	332,793,766	-	4,300,000
Substance Abuse	\$ 91,207,013	\$ 92,907,013	\$ 1,700,000	91,207,013	91,207,013	-	1,700,000
<b>TOTAL DPH</b>	<b>\$ 2,291,297,563</b>	<b>\$ 2,272,812,669</b>	<b>\$ (18,484,894)</b>	<b>\$ 2,291,297,562</b>	<b>\$ 2,252,301,587</b>	<b>\$ 38,995,975</b>	<b>\$ 20,511,081</b>

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- SFGH: \$8.5 million surplus:

Major Variances	14-15 GF Favorable / (Unfavorable)
Net Patient Revenues	\$29.2
Medi-Cal Waiver Revenues (PRIME/GPP)	(\$22.1)
Miscellaneous Revenues (tied to surplus revenue transfer to project)	(\$18.0)
Capitation Revenues	(\$18.9)
Operating transfers out – expenditure savings from unneeded authority to for intergovernmental transfers	\$29.2
Salary and Fringe Benefits	\$5.9

# 2nd Quarter Financial Report

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- Laguna Honda: \$3.5 million surplus:

Major Variances	14-15 GF Favorable / (Unfavorable)
Net Patient Revenues	\$3.6
Salary and Fringe Benefits	(\$0.1)

- Health at Home: \$0.9 million deficit:

Major Variances	14-15 GF Favorable / (Unfavorable)
Non-personal services	(\$0.7)
Salary and Fringe Benefits	\$0.8

# 2nd Quarter Financial Report

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- Primary Care: \$3.3 million surplus:

Major Variances	14-15 GF Favorable / (Unfavorable)
Net Patient Revenues	(\$1.5)
Salary and Fringe Benefits	\$4.8

- Jail Health Services: \$0.2 million surplus:

Major Variances	14-15 GF Favorable / (Unfavorable)
Salary and Fringe Benefits	\$0.2

# 2nd Quarter Financial Report

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- Mental Health: \$4.3 million surplus:

Major Variances	14-15 GF Favorable / (Unfavorable)
Short-Doyle revenue	\$4.3

- Substance Abuse: \$1.7 million surplus:

Major Variances	14-15 GF Favorable / (Unfavorable)
State Alcohol Revenues	\$1.7

# Conclusions and Comments

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- DPH on track to end year within budget
- No supplemental appropriations anticipated
- Significant variances from budgets are driven by relationship between revenues and transfers out
  - Reduced intergovernmental transfers under new waiver result in lower revenues, offset by savings in transfers out for non-federal share
  - \$18 million budget authority to transfer surplus ZSFG revenues to EHR project; revenues are not forecast to be achieved, results in revenues below budget equally offset by savings in transfers out to project
- Modes CY impact of new 1115 Waiver on financial statements, but decline forecast for future budgets as DSH reductions take effect