



London N. Breed,
Mayor

Greg Wagner,
Chief Financial Officer

MEMORANDUM

May 29, 2019

TO: President James Loyce and Honorable Members of the Health Commission

THROUGH: Dr. Grant Colfax, Director of Health

FROM: Greg Wagner, Chief Financial Officer *GW*

RE: Revenue and Expenditure Projection Report – 3rd Quarter FY 2018-19

This report presents the third quarter statement of revenues and expenditures for the Department of Public Health for fiscal year 2018-19. These figures are based on revenue collected and billed, and expenses incurred for the fiscal year beginning July 1, 2018. Figures reported include projected balances based on actual revenues and expenditures as of March 31, 2018. At the end of the third quarter, the department projects a net general fund surplus of \$72.7 million. The Department projects operating expenditures to be below budget by \$6.0 million, and revenues to be above budget by \$66.7 million.

Third Quarter Projected FY 2018-19 Surplus/(Deficit) (in Millions)

Third Quarter	Revenue			Expenditure			Total
	Revised Budget	Current Projection	Surplus/ (Deficit)	Revised Budget	Current Projection	Surplus/ (Deficit)	Surplus/ (Deficit)
HGH - Zuckerberg SF General	\$ 930.3	\$ 971.2	\$ 40.8	\$ 1,134.9	\$ 1,139.3	\$ (4.4)	\$ 36.4
HLH- Laguna Honda Hospital	\$ 176.3	\$ 190.1	\$ 13.8	\$ 267.6	\$ 270.4	\$ (2.8)	\$ 11.0
HPC - Primary Care	\$ 29.3	\$ 24.8	\$ (4.4)	\$ 99.9	\$ 100.6	\$ (0.7)	\$ (5.1)
HBH - Behavioral Health	\$ 221.2	\$ 235.9	\$ 14.7	\$ 394.0	\$ 383.9	\$ 10.1	\$ 24.8
HJH - Jail Health	\$ 0.4	\$ 0.4	\$ -	\$ 37.8	\$ 37.8	\$ (0.0)	\$ (0.0)
HHH - Home Health	\$ 2.3	\$ 2.4	\$ 0.1	\$ 8.8	\$ 8.9	\$ (0.1)	\$ (0.0)
HNS - Health Network	\$ 155.2	\$ 155.3	\$ 0.1	\$ 254.4	\$ 253.1	\$ 1.3	\$ 1.4
HPH - Public Health Division	\$ 26.8	\$ 26.8	\$ 0.0	\$ 82.4	\$ 79.1	\$ 3.3	\$ 3.4
HAD - Central Administration	\$ 36.8	\$ 38.2	\$ 1.5	\$ 154.1	\$ 154.8	\$ (0.7)	\$ 0.8
Total	\$ 1,578.4	\$ 1,645.1	\$ 66.7	\$ 2,433.9	\$ 2,427.9	\$ 6.0	\$ 72.7

Zuckerberg San Francisco General Hospital: ZSFG projects a \$36.4 million favorable variance compared to budget. Projected revenues are above budget by \$40.8 million, and projected expenditures are above budget by \$4.4 million. Significant variances include:

- \$37.3 million favorable variance in net patient revenues resulting from a higher-than budgeted patient census and favorable payer mix.
- \$31.4 million favorable variance in payments for the Global Payment Program and PRIME program under the Medicaid 1115 Waiver due to delays in expected federal DSH allocation reductions and higher-than-expected revenues under both programs.

- \$36.9 million unfavorable variance in capitation revenue. This deficit results from higher-than budgeted intergovernmental transfer payments to draw down federal revenues under the AB 85 rate range program, Medi-Cal expansion supplemental funding, and prior-year SB 208 supplemental funding for seniors and persons with disabilities. Since the Board of Supervisors has authorized expenditure authority to make these IGT payments in the administrative provisions of the annual appropriation ordinance, the revised budget for expenses and revenues is adjusted upward in these projections. This increase in budgeted capitation revenues results in a projected deficit. Absent this increase in budget, operating capitation revenues are \$4.8 million below the original adopted budget due to modest declines in Medi-Cal Managed Care enrollment and higher-than budgeted out-of-network capitation deductions.
- A \$3.9 million higher-than budgeted 1991 State Realignment allocation.
- \$5.17 favorable variance in Other State/Miscellaneous revenues due to payments under the 340b pharmacy program and State hospital fee revenue.
- \$4.8 million unfavorable variance in personnel expenditures. ZSFG continues to experience higher-than-budgeted census, resulting in staffing costs above budget to meet required staffing ratios and patient care needs.
- \$4.0 million savings in materials in supplies due to release of prior-year encumbrances related to the implementation of the City's new financial system.
- \$3.6 million unfavorable variance in services of other departments including the City Attorney's Office and Sheriff's Department.
- Operating transfers out are expected to be \$42.2 million above the original adopted budget due to higher-than-expected intergovernmental transfer payments required to draw down federal funding. Since the Board of Supervisors has authorized expenditure authority to make these IGT payments in the administrative provisions of the annual appropriation ordinance, the revised budget for operating transfers out is adjusted upward in these projections, offsetting the projected variance from original budget. Revenue budgets in capitation and GPP/PRIME are correspondingly adjusted upward.

Laguna Honda Hospital: LHH projects a surplus of \$11.0 million, including:

- \$13.84 million favorable variance in net patient service revenue due to a higher-than-expected annual increase in the Medi-Cal per diem rate
- \$2.0 million deficit in salary and fringe benefit costs due to a higher-than-normal backfill costs for staff sick calls and FMLA leave.
- \$0.8 million deficit in services of other departments including the City Attorney's Office and Sheriff's Department.

Primary Care: Primary Care projects a \$5.1 million deficit due to weakness in fee-for-service and capitation revenues driven by lower than expected Medi-Cal managed care enrollment levels.

Behavioral Health: Behavioral Health projects a year-end surplus of \$24.8 million, driven by:

- \$4.3 million surplus in Short/Doyle Medi-Cal revenues.
- \$3.7 million surplus in 2011 State Realignment revenue.
- \$5.5 million surplus in other revenues included under Fees, Fines, and Licenses, including \$10 million in favorable prior-year revenue adjustments. This surplus is partially offset by budgeted retroactive payments under a State Plan Amendment

allowing counties to draw down the federal share of funding for unreimbursed mental health costs. The revenue was expected and budgeted in FY 18-19, but received in late FY 17-18.

- \$2.1 million in personnel expenditures due to delays in hiring newly budgeted positions.
- \$8.0 million surplus in non-personnel services due to release of prior year encumbrances.

Jail Health Services: Jail Health does not project significant variances from budget.

Health at Home: Health at Home does not project significant variances from budget.

Health Network Services: HNS projects a surplus of \$1.3 million from savings personnel costs due to delays in hiring of newly budgeted positions.

Public Health Division: Public Health Division projects a \$3.9 million year-end surplus due to personnel expenditure savings from delays in hiring newly budgeted positions.

Public Health Administration: Public Health Administration projects \$1.6 million unfavorable variance due to:

- \$1.9 million favorable variance in MAA/TCM revenue.
- \$1.6 million favorable variance in personnel costs
- \$2.2 million unfavorable variance in services of other departments including the City Attorney's Office.

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. The net impact of these projected variances is noted in the Controller's 9-Month Budget Status Report.
- While the department projects a net favorable General Fund bottom line due to revenue strength, projections indicate that the department is likely to end the year with total expenditures approaching budget. As a result, the Department has taken additional measures to monitor and control spending, including additional approvals for proposed new hires, daily monitoring of patient census, enhanced reporting of spending rates at the sub-division level, and analyzing options for allocating costs to project accounts. These actions have improved the projected year end expenditure balance from \$2.6 million in the second quarter report to \$6.0 million in the current report. However, this projected balance is small relative to the department's total expenditure budget. The department will continue active monitoring and management of its expenditure budget.
- 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 the Affordable Care Act and funding allocations for indigent health services. The budgeted repayment of \$55.9 million of disallowed SB1128 reimbursements from prior years was made in March 2019, resulting in a projected ending balance of \$80.9 million.

DPH Third Quarter Summary (\$ Millions)

Third Quarter	Revenue			Expenditure			Total
	Revised Budget	Current Projection	Surplus/ (Deficit)	Revised Budget	Current Projection	Surplus/ (Deficit)	Surplus/ (Deficit)
HGH - Zuckerberg SF General	\$ 930.3	\$ 971.2	\$ 40.8	\$ 1,134.9	\$ 1,139.3	\$ (4.4)	\$ 36.4
HLH- Laguna Honda Hospital	\$ 176.3	\$ 190.1	\$ 13.8	\$ 267.6	\$ 270.4	\$ (2.8)	\$ 11.0
HPC - Primary Care	\$ 29.3	\$ 24.8	\$ (4.4)	\$ 99.9	\$ 100.6	\$ (0.7)	\$ (5.1)
HBH - Behavioral Health	\$ 221.2	\$ 235.9	\$ 14.7	\$ 394.0	\$ 383.9	\$ 10.1	\$ 24.8
HJH - Jail Health	\$ 0.4	\$ 0.4	\$ -	\$ 37.8	\$ 37.8	\$ (0.0)	\$ (0.0)
HHH - Home Health	\$ 2.3	\$ 2.4	\$ 0.1	\$ 8.8	\$ 8.9	\$ (0.1)	\$ (0.0)
HNS - Health Network	\$ 155.2	\$ 155.3	\$ 0.1	\$ 254.4	\$ 253.1	\$ 1.3	\$ 1.4
HPH - Public Health Division	\$ 26.8	\$ 26.8	\$ 0.0	\$ 82.4	\$ 79.1	\$ 3.3	\$ 3.4
HAD - Central Administration	\$ 36.8	\$ 38.2	\$ 1.5	\$ 154.1	\$ 154.8	\$ (0.7)	\$ 0.8
Total	\$ 1,578.4	\$ 1,645.1	\$ 66.7	\$ 2,433.9	\$ 2,427.9	\$ 6.0	\$ 72.7

Second Quarter	Revenue			Expenditure			Total
	Revised Budget	Current Projection	Surplus/ (Deficit)	Revised Budget	Current Projection	Surplus/ (Deficit)	Surplus/ (Deficit)
HGH - Zuckerberg SF General	\$ 923.9	\$ 944.4	\$ 20.6	\$ 1,119.2	\$ 1,122.4	\$ (3.2)	\$ 17.4
HLH- Laguna Honda Hospital	\$ 176.3	\$ 192.6	\$ 16.4	\$ 267.6	\$ 269.6	\$ (2.0)	\$ 14.4
HPC - Primary Care	\$ 29.7	\$ 25.0	\$ (4.7)	\$ 99.9	\$ 99.6	\$ 0.2	\$ (4.5)
HBH - Behavioral Health	\$ 221.2	\$ 216.2	\$ (5.0)	\$ 388.0	\$ 387.5	\$ 0.5	\$ (4.5)
HJH - Jail Health	\$ 0.4	\$ 0.4	\$ -	\$ 35.9	\$ 35.9	\$ -	\$ -
HHH - Home Health	\$ 2.3	\$ 2.3	\$ 0.1	\$ 8.8	\$ 8.8	\$ (0.1)	\$ (0.0)
HNS - Health Network	\$ 155.2	\$ 155.2	\$ 0.0	\$ 254.3	\$ 251.7	\$ 2.6	\$ 2.6
HPH - Public Health Division	\$ 26.8	\$ 26.9	\$ 0.2	\$ 82.5	\$ 78.8	\$ 3.7	\$ 3.9
HAD - Central Administration	\$ 36.8	\$ 37.8	\$ 1.0	\$ 154.8	\$ 154.1	\$ 0.7	\$ 1.8
Total	\$ 1,572.4	\$ 1,600.9	\$ 28.5	\$ 2,410.9	\$ 2,408.3	\$ 2.6	\$ 31.1

Department of Public Health
STATEMENT OF REVENUE AND EXPENSES
March 31, 2019
(In Millions of Dollars)

CURRENT YEAR					
	<u>Projection</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>Fav/(Unfav) Variance</u>	<u>% Var</u>
NET PATIENT SERVICE REVENUE:					
1	Medi-Cal Revenue	343.0	299.3	299.3	43.69 14.60%
2	Medicare Revenue	181.2	175.4	175.4	5.85 3.34%
3	Short Doyle M/Cal	95.4	91.1	91.1	4.25 4.66%
4	Patient Fees	2.3	2.6	2.6	(0.35) -13.17%
5	Other Patient Revenue	131.1	129.9	129.5	1.20 0.92%
6	TOTAL PATIENT SERVICE REVENUE	<u>752.97</u>	<u>698.32</u>	<u>697.89</u>	<u>54.65 7.83%</u>
7					
8	OTHER OPERATING REVENUE:				
9	MAA/TCM	9.4	8.3	8.3	1.05 12.69%
10	GPP/PRIME	213.5	182.1	172.0	31.39 17.23%
11	EPP QIP	112.9	112.9	-	- 0.00%
12	Healthy San Francisco - City Option Fees	16.9	16.9	16.9	0.00 0.03%
13	SAPT	8.9	9.9	9.9	(1.00) -10.12%
14	Capitation Fees / Health Plan Settlements	113.8	153.0	120.9	(39.20) -25.63%
15	2011 Realignment	40.8	37.2	37.2	3.66 9.85%
16	1991 Health & Welfare Realignment	157.6	154.1	154.1	3.48 2.26%
17	Fees/Fines/Licenses	46.3	40.7	153.7	5.50 13.50%
18	Other State/Misc	21.6	14.5	14.5	7.16 49.47%
19	Revenues from Other Departments	9.8	9.8	9.7	- 0.00%
20	Multi-Year Projects	16.9	16.9	16.9	(0.00) 0.00%
21	Transfer-In	123.7	123.7	123.7	0.00 0.00%
22	TOTAL OTHER OPERATING REVENUE	<u>892.15</u>	<u>880.11</u>	<u>837.87</u>	<u>12.05 1.37%</u>
23					
24	TOTAL OPERATING REVENUE	<u>1,645.12</u>	<u>1,578.43</u>	<u>1,535.76</u>	<u>66.69 4.23%</u>
25					
26	OPERATING EXPENSES:				
27	Salaries	774.4	772.4	772.4	(2.01) 0.26%
28	Mandatory Fringe Benefits	314.9	319.3	319.3	4.43 -1.39%
29	Non-Personnel Services	733.2	741.2	647.4	8.00 -1.08%
30	Materials & Supplies	138.4	142.4	130.4	4.00 -2.81%
31	Capital Outlay & Facility Maintenance	11.8	11.8	8.3	(0.00) 0.03%
32	Debt Service	2.8	2.8	2.8	- 0.00%
33	Services Of Other Depts	122.6	114.2	109.0	(8.39) 7.35%
34	Annual Project Related	1.5	1.5	1.3	- 0.00%
35	Multi-Year Projects	164.2	164.2	164.2	- 0.00%
36	Transfer-Out	164.0	164.0	121.7	0.00 0.00%
37	TOTAL OPERATING EXPENSES	<u>253.1</u>	<u>254.4</u>	<u>251.9</u>	<u>6.02 -0.51%</u>
38					
39	PY Carryforwards	74.8	74.8		
40					
41	GENERAL FUND SUPPORT	<u>807.4</u>	<u>838.5</u>	<u>740.7</u>	<u>72.72 -3.71%</u>

Department of Public Health - Zuckerberg San Francisco General Hospital

STATEMENT OF REVENUE AND EXPENSES

March 31, 2019

(In Millions of Dollars)

		CURRENT YEAR				
		<u>Projection</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>Fav/ (Unfav) Variance</u>	<u>% Var</u>
NET PATIENT SERVICE REVENUE:						
1	Medi-Cal Revenue	152.35	121.37	121.37	30.98	25.53%
2	Medicare Revenue	165.39	159.66	159.66	5.72	3.58%
3	Short Doyle M/Cal	6.37	6.37	6.37	0.00	0.03%
4	Patient Fees	-	-	-	-	0.00%
5	Other Patient Revenue	130.11	129.54	129.10	0.57	0.44%
6	TOTAL PATIENT SERVICE REVENUE	454.22	416.94	416.51	37.27	8.94%
7						
8	OTHER OPERATING REVENUE:					
9	MAA/TCM	5.00	5.00	5.00	-	0.00%
10	GPP/PRIME	213.54	182.15	172.03	31.39	24.12%
11	EPP QIP	112.91	112.91	-	-	0.00%
12	Healthy San Francisco - City Option Fees	-	-	-	-	0.00%
13	SAPT	-	-	-	-	0.00%
14	Capitation Fees / Health Plan Settlements	107.19	144.05	111.98	(36.86)	-4.28%
15	2011 Realignment	-	-	-	-	0.00%
16	1991 Health & Welfare Realignment	58.38	54.52	54.52	3.86	0.00%
17	Fees/Fines/Licenses	-	-	112.91	-	0.00%
18	Other State/Misc	11.58	6.41	6.41	5.17	80.52%
19	Revenues from Other Departments	8.36	8.36	8.32	-	0.00%
20	Multi-Year Projects	-	-	-	-	0.00%
21	Transfer-In	-	-	-	-	0.00%
22	TOTAL OTHER OPERATING REVENUE	516.95	513.39	471.18	3.56	8.89%
23						
24	TOTAL OPERATING REVENUE	971.16	930.33	887.68	40.83	8.91%
25						
26	OPERATING EXPENSES:					
27	Salaries	392.42	385.62	385.62	(6.80)	1.76%
28	Mandatory Fringe Benefits	157.16	159.16	159.16	2.00	-1.26%
29	Non-Personnel Services	234.03	234.03	219.39	-	0.00%
30	Materials & Supplies	84.54	88.54	85.49	4.00	-4.52%
31	Capital Outlay & Facility Maintenance	8.29	8.29	6.42	-	0.00%
32	Debt Service	2.84	2.84	2.84	-	0.00%
33	Services Of Other Depts	62.70	59.10	57.71	(3.60)	6.09%
34	Annual Project Related	-	-	-	-	0.00%
35	Multi-Year Projects	35.38	35.38	35.38	-	0.00%
36	Transfer-Out	161.89	161.90	119.72	0.00	35.23%
37	TOTAL OPERATING EXPENSES	1,139.25	1,134.86	1,071.73	(4.40)	4.26%
38						
39	PY Carryforwards	11.36	11.36			
40						
41	GENERAL FUND SUPPORT	156.73	193.17	184.05	36.43	-16.86%

Department of Public Health - Laguna Honda Hospital

STATEMENT OF REVENUE AND EXPENSES

March 31, 2019

(In Millions of Dollars)

CURRENT YEAR					
	<u>Projection</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>Fav/ (Unfav) Variance</u>	<u>% Var</u>
NET PATIENT SERVICE REVENUE:					
1 Medi-Cal Revenue	177.51	163.54	163.54	13.97	8.54%
2 Medicare Revenue	8.89	9.02	9.02	(0.13)	-1.47%
3 Short Doyle M/Cal	0.39	0.39	0.39	-	n/a
4 Patient Fees	-	-	-	-	n/a
5 Other Patient Revenue	0.17	0.17	0.17	-	n/a
6 TOTAL NET PATIENT SERVICE REVENUE	186.96	173.12	173.12	13.84	7.99%
7					
8 OTHER OPERATING REVENUE:					
9 MAA/TCM	-	-	-	-	n/a
10 GPP/PRIME	-	-	-	-	n/a
11 EPP QIP	-	-	-	-	n/a
12 Healthy San Francisco - City Option Fees	-	-	-	-	n/a
13 SAPT	-	-	-	-	n/a
14 Capitation Fees / Health Plan Settlements	-	-	-	-	n/a
15 2011 Realignment	-	-	-	-	n/a
16 1991 Health & Welfare Realignment	-	-	-	-	n/a
17 Fees/Fines/Licenses	0.56	0.56	0.56	-	n/a
18 Other State/Misc	0.28	0.28	0.28	-	n/a
19 Revenues from Other Departments	0.26	0.26	0.24	-	n/a
20 Multi-Year Projects	0.04	0.04	0.04	-	n/a
21 Transfer-In	2.00	2.00	2.00	-	n/a
22 TOTAL OTHER OPERATING REVENUE	3.15	3.15	3.12	-	n/a
23					
24 TOTAL OPERATING REVENUE	190.10	176.26	176.24	13.84	7.85%
25					
26 OPERATING EXPENSES:					
27 Salaries	144.26	142.48	142.48	(1.78)	-1.25%
28 Mandatory Fringe Benefits	64.11	63.84	63.84	(0.26)	-0.41%
29 Non-personnel Services	11.56	11.56	8.92	-	n/a
30 Materials and Supplies	25.56	25.56	23.01	-	n/a
31 Capital Outlay	2.17	2.17	0.88	-	n/a
32 Debt Service	-	-	-	-	n/a
33 Services Of Other Depts	16.04	15.28	13.98	(0.76)	-4.97%
34 Annual Project Related	1.51	1.51	1.27	-	n/a
35 Multi-Year Projects	3.22	3.22	3.22	-	n/a
36 Transfer-Out	2.00	2.00	2.00	-	n/a
37 TOTAL OPERATING EXPENSES	270.41	267.61	259.60	(2.80)	-1.05%
38					
39 PY Carryforwards	8.56	8.56			
40					
41 GENERAL FUND SUPPORT	71.75	82.79	83.37	11.04	13.33%

Department of Public Health - Primary Care Division

STATEMENT OF REVENUE AND EXPENSES

March 31, 2019

(In Millions of Dollars)

CURRENT YEAR					
	<u>Projection</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>Fav/ (Unfav) Variance</u>	<u>% Var</u>
NET PATIENT SERVICE REVENUE:					
1	Medi-Cal Revenue	6.88	8.15	8.15	(1.26) -15.52%
2	Medicare Revenue	2.66	3.40	3.40	(0.74) -21.74%
3	Short Doyle M/Cal	-	-	-	- 0.00%
4	Patient Fees	-	-	-	- 0.00%
5	Other Patient Revenue	0.27	0.21	0.21	0.06 26.78%
6	TOTAL PATIENT SERVICE REVENUE	<u>9.81</u>	<u>11.76</u>	<u>11.76</u>	<u>(1.95) -16.55%</u>
7					
OTHER OPERATING REVENUE:					
9	MAA/TCM	-	-	-	- 0.00%
10	GPP/PRIME	-	-	-	- 0.00%
11	EPP QIP	-	-	-	- 0.00%
12	Healthy San Francisco - City Option Fees	-	-	-	- 0.00%
13	SAPT	-	-	-	- 0.00%
14	Capitation Fees / Health Plan Settlements	6.15	8.64	8.64	(2.49) -28.81%
15	2011 Realignment	-	-	-	- 0.00%
16	1991 Health & Welfare Realignment	-	-	-	- 0.00%
17	Fees/Fines/Licenses	-	-	-	- 0.00%
18	Other State/Misc	1.27	1.27	1.27	- 0.00%
19	Revenues from Other Departments	0.54	0.54	0.54	- 0.00%
20	Multi-Year Projects	7.05	7.05	7.05	- 0.00%
21	Transfer-In	-	-	-	- 0.00%
22	TOTAL OTHER OPERATING REVENUE	<u>15.00</u>	<u>17.49</u>	<u>17.49</u>	<u>(2.49) -14.23%</u>
23					
24	TOTAL OPERATING REVENUE	<u>24.82</u>	<u>29.25</u>	<u>29.25</u>	<u>(4.43) -15.16%</u>
25					
OPERATING EXPENSES:					
27	Salaries	48.12	48.23	48.23	0.11 -0.24%
28	Mandatory Fringe Benefits	20.12	19.91	19.91	(0.20) 1.01%
29	Non-Personnel Services	7.63	7.63	4.52	- 0.00%
30	Materials & Supplies	5.36	5.36	4.13	- 0.00%
31	Capital Outlay & Facility Maintenance	0.13	0.13	-	- 0.00%
32	Debt Service	-	-	-	- 0.00%
33	Services Of Other Depts	4.56	3.93	3.82	(0.62) 15.80%
34	Annual Project Related	-	-	-	- 0.00%
35	Multi-Year Projects	14.60	14.60	14.60	- 0.00%
36	Transfer-Out	0.10	0.10	-	- 0.00%
37	TOTAL OPERATING EXPENSES	<u>100.60</u>	<u>99.89</u>	<u>95.21</u>	<u>(0.71) 0.71%</u>
38					
39	PY Carryforwards	4.68	4.68		
40					
41	GENERAL FUND SUPPORT	<u>71.10</u>	<u>65.96</u>	<u>65.96</u>	<u>(5.14) 7.80%</u>

Department of Public Health - Behavioral Health Division

STATEMENT OF REVENUE AND EXPENSES

March 31, 2019

(In Millions of Dollars)

CURRENT YEAR					
	Projection	Revised Budget	Original Budget	Fav/ (Unfav) Variance	% Var
NET PATIENT SERVICE REVENUE:					
1 Medi-Cal Revenue	5.26	5.26	5.26	-	0.00%
2 Medicare Revenue	2.65	1.65	1.65	1.00	60.89%
3 Short Doyle M/Cal	88.61	84.36	84.36	4.25	5.03%
4 Patient Fees	0.02	0.62	0.62	(0.59)	-96.01%
5 Other Patient Revenue	0.67	-	-	0.67	0.00%
6 TOTAL PATIENT SERVICE REVENUE	97.21	91.88	91.88	5.33	5.80%
7					
8 OTHER OPERATING REVENUE:					
9 MAA/TCM	0.00	0.80	0.80	(0.80)	-99.56%
10 GPP/PRIME	-	-	-	-	0.00%
11 EPP QIP	-	-	-	-	0.00%
12 Healthy San Francisco - City Option Fees	-	-	-	-	0.00%
13 SAPT	8.88	9.88	9.88	(1.00)	-10.12%
14 Capitation Fees / Health Plan Settlements	-	-	-	-	0.00%
15 2011 Realignment	40.83	37.17	37.17	3.66	9.85%
16 1991 Health & Welfare Realignment	63.23	63.23	63.23	-	0.00%
17 Fees/Fines/Licenses	21.67	16.17	16.17	5.50	33.99%
18 Other State/Misc	4.07	2.06	2.06	2.00	96.92%
19 Revenues from Other Departments	-	-	-	-	0.00%
20 Multi-Year Projects	-	-	-	-	0.00%
21 Transfer-In	-	-	-	-	0.00%
22 TOTAL OTHER OPERATING REVENUE	138.68	129.32	129.32	9.36	7.24%
23					
24 TOTAL OPERATING REVENUE	235.89	221.20	221.20	14.69	6.64%
25					
26 OPERATING EXPENSES:					
27 Salaries	61.13	63.04	63.04	1.91	-3.02%
28 Mandatory Fringe Benefits	23.93	24.11	24.11	0.18	-0.74%
29 Non-Personnel Services	279.45	287.45	228.62	8.00	-0.71%
30 Materials & Supplies	10.89	11.05	8.61	0.15	-1.40%
31 Capital Outlay & Facility Maintenance	0.29	0.29	0.17	(0.00)	0.04%
32 Debt Service	-	-	-	-	0.00%
33 Services Of Other Depts	3.13	3.04	2.79	(0.10)	3.23%
34 Annual Project Related	-	-	-	-	0.00%
35 Multi-Year Projects	5.08	5.08	5.08	-	0.00%
36 Transfer-Out	-	-	-	-	0.00%
37 TOTAL OPERATING EXPENSES	383.90	394.04	332.41	10.14	-1.07%
38					
39 PY Carryforwards	57.80	57.80			
40					
41 GENERAL FUND SUPPORT	90.21	115.04	111.20	24.83	-17.27%

Department of Public Health - Jail Health Division

STATEMENT OF REVENUE AND EXPENSES

March 31, 2019

(In Millions of Dollars)

		CURRENT YEAR				
		<u>Projection</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>Fav/ (Unfav) Variance</u>	<u>% Var</u>
NET PATIENT SERVICE REVENUE:						
1	Medi-Cal Revenue	-	-	-	-	0.00%
2	Medicare Revenue	-	-	-	-	0.00%
3	Short Doyle M/Cal	-	-	-	-	0.00%
4	Patient Fees	-	-	-	-	0.00%
5	Other Patient Revenue	-	-	-	-	0.00%
6	TOTAL PATIENT SERVICE REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
7						
OTHER OPERATING REVENUE:						
9	MAA/TCM	-	-	-	-	0.00%
10	GPP/PRIME	-	-	-	-	0.00%
11	EPP QIP	-	-	-	-	0.00%
12	Healthy San Francisco - City Option Fees	-	-	-	-	0.00%
13	SAPT	-	-	-	-	0.00%
14	Capitation Fees / Health Plan Settlements	-	-	-	-	0.00%
15	2011 Realignment	-	-	-	-	0.00%
16	1991 Health & Welfare Realignment	-	-	-	-	0.00%
17	Fees/Fines/Licenses	0.03	0.03	0.03	-	0.00%
18	Other State/Misc	-	-	-	-	0.00%
19	Revenues from Other Departments	0.36	0.36	0.36	-	0.00%
20	Multi-Year Projects	-	-	-	-	0.00%
21	Transfer-In	-	-	-	-	0.00%
22	TOTAL OTHER OPERATING REVENUE	<u>0.39</u>	<u>0.39</u>	<u>0.39</u>	<u>0.00</u>	<u>0.00%</u>
23						
24	TOTAL OPERATING REVENUE	<u>0.39</u>	<u>0.39</u>	<u>0.39</u>	<u>0.00</u>	<u>0.00%</u>
25						
OPERATING EXPENSES:						
27	Salaries	21.88	21.88	21.88	-	0.00%
28	Mandatory Fringe Benefits	7.58	7.58	7.58	-	0.00%
29	Non-Personnel Services	3.73	3.73	2.26	-	0.00%
30	Materials & Supplies	3.70	3.70	3.58	-	0.00%
31	Capital Outlay & Facility Maintenance	0.00	0.00	-	-	0.00%
32	Debt Service	-	-	-	-	0.00%
33	Services Of Other Depts	0.95	0.92	0.59	(0.03)	3.25%
34	Annual Project Related	-	-	-	-	0.00%
35	Multi-Year Projects	-	-	-	-	0.00%
36	Transfer-Out	-	-	-	-	0.00%
37	TOTAL OPERATING EXPENSES	<u>37.84</u>	<u>37.81</u>	<u>35.89</u>	<u>(0.03)</u>	<u>0.08%</u>
38						
39	PY Carryforwards	1.92	1.92			
40						
41	GENERAL FUND SUPPORT	<u>35.53</u>	<u>35.50</u>	<u>35.50</u>	<u>(0.03)</u>	<u>0.08%</u>

Department of Public Health - Health at Home Division

STATEMENT OF REVENUE AND EXPENSES

March 31, 2019

(In Millions of Dollars)

CURRENT YEAR						
	<u>Projection</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>Fav/ (Unfav) Variance</u>	<u>% Var</u>	
NET PATIENT SERVICE REVENUE:						
1	Medi-Cal Revenue	0.05	0.05	0.05	-	n/a
2	Medicare Revenue	1.65	1.65	1.65	-	n/a
3	Short Doyle M/Cal	-	-	-	-	n/a
4	Patient Fees	-	-	-	-	n/a
5	Other Patient Revenue	0.00	0.00	0.00	-	n/a
6	TOTAL PATIENT SERVICE REVENUE	1.70	1.70	1.70	-	n/a
7						
OTHER OPERATING REVENUE:						
9	MAA/TCM	-	-	-	-	n/a
10	GPP/PRIME	-	-	-	-	n/a
11	EPP QIP	-	-	-	-	n/a
12	Healthy San Francisco - City Option Fees	-	-	-	-	n/a
13	SAPT	-	-	-	-	n/a
14	Capitation Fees / Health Plan Settlements	0.45	0.30	0.30	0.15	48.67%
15	2011 Realignment	-	-	-	-	n/a
16	1991 Health & Welfare Realignment	-	-	-	-	n/a
17	Fees/Fines/Licenses	-	-	-	-	n/a
18	Other State/Misc	-	-	-	-	n/a
19	Revenues from Other Departments	0.27	0.27	0.27	-	n/a
20	Multi-Year Projects	-	-	-	-	n/a
21	Transfer-In	-	-	-	-	n/a
22	TOTAL OTHER OPERATING REVENUE	0.72	0.57	0.57	0.15	25.57%
23						
24	TOTAL OPERATING REVENUE	2.42	2.27	2.27	0.15	6.43%
25						
OPERATING EXPENSES:						
27	Salaries	5.66	5.53	5.53	(0.13)	-2.41%
28	Mandatory Fringe Benefits	2.20	2.19	2.19	(0.01)	-0.59%
29	Non-Personnel Services	0.69	0.69	0.31	(0.00)	-0.09%
30	Materials & Supplies	0.28	0.28	0.11	0.00	0.25%
31	Capital Outlay & Facility Maintenance	-	-	-	-	n/a
32	Debt Service	-	-	-	-	n/a
33	Services Of Other Depts	0.07	0.07	0.07	-	n/a
34	Annual Project Related	-	-	-	-	n/a
35	Multi-Year Projects	-	-	-	-	n/a
36	Transfer-Out	-	-	-	-	n/a
37	TOTAL OPERATING EXPENSES	8.91	8.76	8.21	(0.15)	-1.78%
38						
39	PY Carryforwards	0.56	0.56			
40						
41	GENERAL FUND SUPPORT	5.94	5.94	5.93	(0.00)	0.00%

Department of Public Health - Health Network Division

STATEMENT OF REVENUE AND EXPENSES

March 31, 2019

(In Millions of Dollars)

CURRENT YEAR						
	<u>Projection</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>Fav/ (Unfav) Variance</u>	<u>% Var</u>	
NET PATIENT SERVICE REVENUE:						
1	Medi-Cal Revenue	0.04	0.04	0.04	0.00	6.78%
2	Medicare Revenue	-	-	-	-	0.00%
3	Short Doyle M/Cal	-	-	-	-	0.00%
4	Patient Fees	0.17	0.07	0.07	0.10	142.66%
5	Other Patient Revenue	-	-	-	-	0.00%
6	TOTAL PATIENT SERVICE REVENUE	<u>0.21</u>	<u>0.11</u>	<u>0.11</u>	<u>0.10</u>	<u>96.86%</u>
7						
OTHER OPERATING REVENUE:						
9	MAA/TCM	1.51	1.51	1.51	(0.00)	-0.13%
10	GPP/PRIME	-	-	-	-	0.00%
11	EPP QIP	-	-	-	-	0.00%
12	Healthy San Francisco - City Option Fees	16.92	16.92	16.92	0.00	0.03%
13	SAPT	-	-	-	-	0.00%
14	Capitation Fees / Health Plan Settlements	-	-	-	-	0.00%
15	2011 Realignment	-	-	-	-	0.00%
16	1991 Health & Welfare Realignment	0.91	0.91	0.91	0.00	0.34%
17	Fees/Fines/Licenses	-	-	-	-	0.00%
18	Other State/Misc	4.40	4.41	4.41	(0.00)	-0.10%
19	Revenues from Other Departments	-	-	-	-	0.00%
20	Multi-Year Projects	9.64	9.64	9.64	0.00	0.01%
21	Transfer-In	121.72	121.72	121.72	0.00	0.00%
22	TOTAL OTHER OPERATING REVENUE	<u>155.10</u>	<u>155.10</u>	<u>155.10</u>	<u>0.00</u>	<u>0.00%</u>
23						
24	TOTAL OPERATING REVENUE	<u>155.31</u>	<u>155.21</u>	<u>155.21</u>	<u>0.11</u>	<u>0.07%</u>
25						
OPERATING EXPENSES:						
27	Salaries	25.46	26.46	26.46	1.00	-3.77%
28	Mandatory Fringe Benefits	7.44	7.74	7.74	0.30	-3.86%
29	Non-Personnel Services	132.04	132.04	129.77	0.00	0.00%
30	Materials & Supplies	0.54	0.54	0.41	(0.00)	0.24%
31	Capital Outlay & Facility Maintenance	-	-	-	-	0.00%
32	Debt Service	-	-	-	-	0.00%
33	Services Of Other Depts	1.08	1.07	0.96	(0.00)	0.40%
34	Annual Project Related	-	-	-	-	0.00%
35	Multi-Year Projects	86.56	86.56	86.56	-	0.00%
36	Transfer-Out	-	-	-	-	0.00%
37	TOTAL OPERATING EXPENSES	<u>253.12</u>	<u>254.41</u>	<u>251.90</u>	<u>1.29</u>	<u>-0.51%</u>
38						
39	PY Carryforwards	2.83	2.83			
40						
41	GENERAL FUND SUPPORT	<u>94.98</u>	<u>96.38</u>	<u>96.70</u>	<u>1.40</u>	<u>-1.45%</u>

Department of Public Health - Population Health Division

STATEMENT OF REVENUE AND EXPENSES

March 31, 2019

(In Millions of Dollars)

CURRENT YEAR						
	<u>Projection</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>Fav/ (Unfav) Variance</u>	<u>% Var</u>	
NET PATIENT SERVICE REVENUE:						
1	Medi-Cal Revenue	0.87	0.87	0.87	0.00	0.19%
2	Medicare Revenue	-	0.00	0.00	(0.00)	-100.00%
3	Short Doyle M/Cal	-	-	-	-	0.00%
4	Patient Fees	2.09	1.94	1.94	0.15	7.53%
5	Other Patient Revenue	(0.10)	-	-	(0.10)	0.00%
6	TOTAL PATIENT SERVICE REVENUE	<u>2.87</u>	<u>2.82</u>	<u>2.82</u>	<u>0.05</u>	<u>1.76%</u>
7						
OTHER OPERATING REVENUE:						
9	MAA/TCM	0.26	0.26	0.26	(0.00)	-1.62%
10	GPP/PRIME	-	-	-	-	0.00%
11	EPP QIP	-	-	-	-	0.00%
12	Healthy San Francisco - City Option Fees	-	-	-	-	0.00%
13	SAPT	-	-	-	-	0.00%
14	Capitation Fees / Health Plan Settlements	-	-	-	-	0.00%
15	2011 Realignment	-	-	-	-	0.00%
16	1991 Health & Welfare Realignment	-	-	-	-	0.00%
17	Fees/Fines/Licenses	23.43	23.43	23.43	0.00	0.01%
18	Other State/Misc	0.04	0.04	0.04	(0.00)	-7.32%
19	Revenues from Other Departments	-	-	-	-	0.00%
20	Multi-Year Projects	0.20	0.21	0.21	(0.00)	-0.72%
21	Transfer-In	-	-	-	-	0.00%
22	TOTAL OTHER OPERATING REVENUE	<u>23.93</u>	<u>23.94</u>	<u>23.94</u>	<u>(0.01)</u>	<u>-0.02%</u>
23						
24	TOTAL OPERATING REVENUE	<u>26.80</u>	<u>26.75</u>	<u>26.75</u>	<u>0.04</u>	<u>0.16%</u>
25						
OPERATING EXPENSES:						
27	Salaries	29.48	32.84	32.84	3.36	-10.24%
28	Mandatory Fringe Benefits	11.95	13.13	13.13	1.18	-8.99%
29	Non-Personnel Services	29.44	29.44	26.26	(0.00)	0.00%
30	Materials & Supplies	3.83	3.68	2.70	(0.15)	4.17%
31	Capital Outlay & Facility Maintenance	0.34	0.35	0.16	0.00	-1.39%
32	Debt Service	-	-	-	-	0.00%
33	Services Of Other Depts	3.80	2.76	2.80	(1.05)	37.99%
34	Annual Project Related	-	-	-	-	0.00%
35	Multi-Year Projects	0.21	0.21	0.21	-	0.00%
36	Transfer-Out	-	-	-	-	0.00%
37	TOTAL OPERATING EXPENSES	<u>79.05</u>	<u>82.40</u>	<u>78.11</u>	<u>3.35</u>	<u>-4.06%</u>
38						
39	PY Carryforwards	2.17	2.17			
40						
41	GENERAL FUND SUPPORT	<u>50.09</u>	<u>53.48</u>	<u>51.36</u>	<u>3.39</u>	<u>-6.34%</u>

Department of Public Health - Administration

STATEMENT OF REVENUE AND EXPENSES

March 31, 2019

(In Millions of Dollars)

CURRENT YEAR					
	<u>Projection</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>Fav/ (Unfav) Variance</u>	<u>% Var</u>
NET PATIENT SERVICE REVENUE:					
1	Medi-Cal Revenue	-	-	-	0.00%
2	Medicare Revenue	-	-	-	0.00%
3	Short Doyle M/Cal	-	-	-	0.00%
4	Patient Fees	-	-	-	0.00%
5	Other Patient Revenue	-	-	-	0.00%
6	TOTAL PATIENT SERVICE REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
7					
OTHER OPERATING REVENUE:					
9	MAA/TCM	2.59	0.73	0.73	1.86 253.02%
10	GPP/PRIME	-	-	-	0.00%
11	EPP QIP	-	-	-	0.00%
12	Healthy San Francisco - City Option Fees	-	-	-	0.00%
13	SAPT	-	-	-	0.00%
14	Capitation Fees / Health Plan Settlements	-	-	-	0.00%
15	2011 Realignment	-	-	-	0.00%
16	1991 Health & Welfare Realignment	35.08	35.47	35.47	(0.39) 0.01%
17	Fees/Fines/Licenses	0.56	0.56	0.56	0.00 0.75%
18	Other State/Misc	0.00	-	-	0.00 0.00%
19	Revenues from Other Departments	(0.00)	(0.00)	-	- 0.00%
20	Multi-Year Projects	-	-	-	- 0.00%
21	Transfer-In	-	-	-	- 0.00%
22	TOTAL OTHER OPERATING REVENUE	<u>38.23</u>	<u>36.76</u>	<u>36.76</u>	<u>1.48 5.07%</u>
23					
24	TOTAL OPERATING REVENUE	<u>38.23</u>	<u>36.76</u>	<u>36.76</u>	<u>1.48 5.07%</u>
25					
OPERATING EXPENSES:					
27	Salaries	46.00	46.33	46.33	0.32 -0.69%
28	Mandatory Fringe Benefits	20.40	21.65	21.65	1.25 -5.77%
29	Non-Personnel Services	34.63	34.63	25.80	0.00 -0.01%
30	Materials & Supplies	3.74	3.74	2.25	(0.00) 0.05%
31	Capital Outlay & Facility Maintenance	0.57	0.56	0.66	(0.01) 1.50%
32	Debt Service	-	-	-	- 0.00%
33	Services Of Other Depts	30.25	28.01	25.93	(2.23) 7.98%
34	Annual Project Related	-	-	-	- 0.00%
35	Multi-Year Projects	19.20	19.20	19.20	- 0.00%
36	Transfer-Out	-	-	-	- 0.00%
37	TOTAL OPERATING EXPENSES	<u>154.79</u>	<u>154.12</u>	<u>141.82</u>	<u>(0.67) 0.44%</u>
38					
39	PY Carryforwards	11.97	11.97		
40					
41	GENERAL FUND SUPPORT	<u>104.59</u>	<u>105.40</u>	<u>105.06</u>	<u>0.80 -1.13%</u>