

DPH Fourth Quarter Financials

	Revenue			Expenditure			Total
	Revised Budget	Current Projection	Surplus/ (Deficit)	Revised Budget	Current Projection	Surplus/ (Deficit)	Surplus/ (Deficit)
Zuckerberg SF General	\$ 1,009.5	\$ 1,056.8	\$ 47.3	\$ 1,138.8	\$ 1,137.4	\$ 1.4	\$ 48.7
Laguna Honda Hospital	\$ 226.8	\$ 250.5	\$ 23.7	\$ 296.4	\$ 296.4	\$ -	\$ 23.7
Behavioral Health	\$ 189.6	\$ 248.6	\$ 59.0	\$ 349.6	\$ 349.6	\$ -	\$ 59.0
Health at Home	\$ 2.4	\$ 3.5	\$ 1.1	\$ 8.7	\$ 8.6	\$ 0.1	\$ 1.1
Primary Care	\$ 20.7	\$ 21.3	\$ 0.5	\$ 74.9	\$ 74.9	\$ 0.0	\$ 0.5
Jail Health	\$ 0.6	\$ 0.6	\$ 0.0	\$ 37.1	\$ 37.7	\$ (0.6)	\$ (0.6)
Health Network	\$ 54.6	\$ 18.2	\$ (36.5)	\$ 137.8	\$ 137.8	\$ -	\$ (36.5)
Public Health Administration	\$ 55.8	\$ 58.4	\$ 2.6	\$ 191.9	\$ 192.0	\$ (0.1)	\$ 2.6
Population Health Division	\$ 64.0	\$ 50.4	\$ (13.6)	\$ 306.0	\$ 306.0	\$ (0.0)	\$ (13.6)
Total Operating	1,623.9	1,708.2	84.3	2,541.2	2,540.4	0.8	85.0

Release of ZSFG Deferred Revenues	\$ 51.7
Less deposit into DPH Revenue Management Reserve	\$ (44.6)
Total Surplus/Deficit	\$ 136.7

Department of Public Health
STATEMENT OF REVENUE AND EXPENSES
June 30, 2021
(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>	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	433.06	379.28	378.90	53.78	14.2%	1
2 Medicare Revenue	189.33	183.04	183.04	6.29	3.4%	2
3 Short Doyle M/Cal	88.65	64.44	64.44	24.21	37.6%	
4 Patient Fees	-	-	-	-	0.0%	3
5 Other Patient Revenue	105.68	65.41	58.79	40.28	61.6%	4
6 TOTAL PATIENT SERVICE REVENUE	816.73	692.17	685.17	124.56	18.0%	5
7						6
8 OTHER OPERATING REVENUE:						7
9 MAA/TCM	16.36	35.75	35.75	(19.38)	-54.2%	8
10 GPP/PRIME	128.68	168.41	196.19	(39.73)	-23.6%	9
11 EPP QIP	125.31	131.10	139.63	(5.79)	-4.4%	10
12 Healthy San Francisco Fees	4.88	16.92	16.92	(12.04)	-71.2%	11
13 SAPT	7.43	8.78	8.78	(1.35)	-15.4%	12
14 Capitation Fees / Health Plan Settlements	97.32	99.25	99.04	(1.94)	-2.0%	13
15 2011 Realignment	61.24	59.93	59.93	1.30	2.2%	14
16 1991 Health & Welfare Realignment	137.85	137.85	137.85	-	0.0%	15
17 Fees/Fines/Licenses	13.87	18.74	18.74	(4.87)	-26.0%	16
18 Other State/Misc	128.31	82.61	49.03	45.70	55.3%	17
19 Revenues from Other Departments	11.44	13.65	11.09	(2.21)	-16.2%	18
20 Multi-Year Projects	128.15	128.15	86.04	0.01	0.0%	19
21 Transfer-In	30.61	30.61	9.03	(0.00)	0.0%	20
22 TOTAL OTHER OPERATING REVENUE	891.45	931.75	868.02	(40.30)	-4.3%	21
23						22
24 TOTAL OPERATING REVENUE	1,708.18	1,623.92	1,553.19	84.26	5.2%	23
25						24
26 OPERATING EXPENSES:						25
27 Salaries	871.39	873.48	831.18	2.09	0.2%	26
28 Mandatory Fringe Benefits	372.50	372.76	384.94	0.26	0.1%	27
29 Non-Personnel Services	620.93	618.43	612.84	(2.51)	-0.4%	28
30 Materials & Supplies	151.91	150.96	138.95	(0.95)	-0.6%	29
31 Capital Outlay & Facility Maintenance	5.49	7.20	8.45	1.72	23.8%	30
32 Debt Service	2.33	2.50	2.84	0.17	6.7%	31
33 Services Of Other Depts	119.11	119.11	119.50	(0.00)	0.0%	32
34 Annual Projects	1.62	1.62	38.43	(0.00)	0.0%	33
35 Multi-Year Projects	399.30	399.30	239.34	-	0.0%	34
36 Transfer-Out	98.81	98.81	110.45	-	0.0%	35
37 TOTAL OPERATING EXPENSES	2,643.37	2,644.15	2,486.93	0.78	0.0%	36
38						37
39 PY Carryforwards	211.75	211.75				38
40						39
41 GENERAL FUND SUPPORT	723.45	808.48	933.75	85.03	129.1%	40

Department of Public Health - Zuckerberg San Francisco General Hospital Division

STATEMENT OF REVENUE AND EXPENSES

June 30, 2021

(In Millions of Dollars)

CURRENT YEAR						
				Fav/(Unfav)		
	Projection	Revised Budget	Original Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	201.49	181.65	181.65	19.84	10.9%	1
2 Medicare Revenue	179.14	168.02	168.02	11.12	6.6%	2
3 Short Doyle M/Cal	6.37	6.37	6.37	-	0.0%	3
4 Patient Fees	-	-	-	-	0.0%	4
5 Other Patient Revenue	106.43	62.36	55.36	44.07	70.7%	5
6 TOTAL PATIENT SERVICE REVENUE	493.43	418.40	411.40	75.04	17.9%	6
7						7
8 OTHER OPERATING REVENUE:						8
9 MAA/TCM	11.29	32.34	32.34	(21.05)	-65.1%	9
10 GPP/PRIME	128.68	168.41	196.19	(39.73)	-23.6%	10
11 EPP QIP	125.31	131.10	139.63	(5.79)	-4.4%	11
12 Healthy San Francisco Fees	-	-	-	-	0.0%	12
13 SAPT	-	-	-	-	0.0%	13
14 Capitation Fees / Health Plan Settlements	96.76	98.95	98.74	(2.19)	-2.2%	14
15 2011 Realignment	5.81	5.81	5.81	0.00	0.0%	15
16 1991 Health & Welfare Realignment	49.24	49.24	49.24	-	0.0%	16
17 Fees/Fines/Licenses	-	-	-	-	0.0%	17
18 Other State/Misc	78.89	35.93	10.75	42.96	119.6%	18
19 Revenues from Other Departments	6.83	8.73	8.94	(1.90)	-21.8%	19
20 Multi-Year Projects	41.71	41.71	12.95	-	0.0%	20
21 Transfer-In	18.85	18.85	-	-	0.0%	21
22 TOTAL OTHER OPERATING REVENUE	563.37	591.08	554.58	(27.70)	-4.7%	22
23						23
24 TOTAL OPERATING REVENUE	1,056.80	1,009.47	965.98	47.33	4.9%	24
25						25
26 OPERATING EXPENSES:						26
27 Salaries	415.68	417.76	401.78	2.07	0.5%	27
28 Mandatory Fringe Benefits	179.16	179.37	184.13	0.21	0.1%	28
29 Non-Personnel Services	253.31	250.89	241.78	(2.42)	-1.0%	29
30 Materials & Supplies	100.72	100.38	90.38	(0.34)	-0.3%	30
31 Capital Outlay & Facility Maintenance	3.99	5.71	6.00	1.72	43.1%	31
32 Debt Service	2.33	2.50	2.84	0.17	7.2%	32
33 Services Of Other Depts	62.36	62.36	62.04	-	0.0%	33
34 Annual Projects	-	-	-	-	0.0%	34
35 Multi-Year Projects	141.28	141.28	25.60	(0.00)	0.0%	35
36 Transfer-Out	81.56	81.56	108.45	-	0.0%	36
37 TOTAL OPERATING EXPENSES	1,137.39	1,138.80	1,123.01	1.41	0.1%	37
38						38
39 PY Carryforwards	109.33	109.33				39
40						40
41 GENERAL FUND SUPPORT	(28.74)	20.00	157.03	48.74	-546.4%	41

Department of Public Health - Laguna Honda

STATEMENT OF REVENUE AND EXPENSES

June 30, 2021

(In Millions of Dollars)

CURRENT YEAR						
	<u>Projection</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>Fav/(Unfav)</u> <u>Variance</u>	<u>% Var</u>	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	216.44	185.49	185.10	30.96	16.7%	1
2 Medicare Revenue	3.60	9.83	9.83	(6.23)	-63.4%	2
3 Short Doyle M/Cal	-	-	-	-	0.0%	3
4 Patient Fees	-	-	-	-	0.0%	4
5 Other Patient Revenue	(0.65)	0.54	0.93	(1.20)	-220.1%	5
6 TOTAL PATIENT SERVICE REVENUE	219.39	195.86	195.86	23.53	12.0%	6
7						7
8 OTHER OPERATING REVENUE:						8
9 MAA/TCM	-	-	-	-	0.0%	9
10 GPP/PRIME	-	-	-	-	0.0%	10
11 EPP QIP	-	-	-	-	0.0%	11
12 Healthy San Francisco Fees	-	-	-	-	0.0%	12
13 SAPT	-	-	-	-	0.0%	13
14 Capitation Fees / Health Plan Settlements	-	-	-	-	0.0%	14
15 2011 Realignment	-	-	-	-	0.0%	15
16 1991 Health & Welfare Realignment	-	-	-	-	0.0%	16
17 Fees/Fines/Licenses	0.70	0.56	0.56	0.14	24.2%	17
18 Other State/Misc	7.50	7.44	0.28	0.06	0.8%	18
19 Revenues from Other Departments	0.22	0.22	0.24	(0.00)	-1.7%	19
20 Multi-Year Projects	18.07	18.07	4.70	-	0.0%	20
21 Transfer-In	4.62	4.62	2.00	(0.00)	0.0%	21
22 TOTAL OTHER OPERATING REVENUE	31.11	30.92	7.79	0.19	0.6%	22
23						23
24 TOTAL OPERATING REVENUE	250.50	226.77	203.65	23.72	10.5%	24
25						25
26 OPERATING EXPENSES:						26
27 Salaries	155.04	155.04	152.41	-	0.0%	27
28 Mandatory Fringe Benefits	70.78	70.78	73.21	-	0.0%	28
29 Non-Personnel Services	10.46	10.46	10.63	-	0.0%	29
30 Materials & Supplies	21.31	21.31	24.36	-	0.0%	30
31 Capital Outlay & Facility Maintenance	0.78	0.78	1.72	-	0.0%	31
32 Debt Service	-	-	-	-	0.0%	32
33 Services Of Other Depts	16.80	16.80	17.83	-	0.0%	33
34 Annual Projects	1.62	1.62	1.40	-	0.0%	34
35 Multi-Year Projects	17.64	17.64	9.37	-	0.0%	35
36 Transfer-Out	2.00	2.00	2.00	-	0.0%	36
37 TOTAL OPERATING EXPENSES	296.41	296.41	292.93	-	0.0%	37
38						38
39 PY Carryforwards	12.37	12.37				39
40						40
41 GENERAL FUND SUPPORT	33.55	57.27	89.28	23.72	266.1%	41

Department of Public Health - Behavioral Health Division

STATEMENT OF REVENUE AND EXPENSES

June 30, 2021

(In Millions of Dollars)

CURRENT YEAR						
			Original	Fav/(Unfav)		
	Projection	Revised Budget	Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	6.77	5.26	5.26	1.51	28.7%	1
2 Medicare Revenue	2.57	1.65	1.65	0.92	56.1%	2
3 Short Doyle M/Cal	82.28	58.07	58.07	24.21	41.7%	3
4 Patient Fees	-	-	-	-	0.0%	4
5 Other Patient Revenue	0.64	0.62	0.62	0.02	3.1%	5
6 TOTAL PATIENT SERVICE REVENUE	92.26	65.59	65.59	26.67	40.7%	6
7						7
8 OTHER OPERATING REVENUE:						8
9 MAA/TCM	-	-	-	-	0.0%	9
10 GPP/PRIME	-	-	-	-	0.0%	10
11 EPP QIP	-	-	-	-	0.0%	11
12 Healthy San Francisco Fees	-	-	-	-	0.0%	12
13 SAPT	7.43	8.78	8.78	(1.35)	-15.4%	13
14 Capitation Fees / Health Plan Settlements	-	-	-	-	0.0%	14
15 2011 Realignment	49.83	48.12	48.12	1.71	3.6%	15
16 1991 Health & Welfare Realignment	55.66	55.66	55.66	-	0.0%	16
17 Fees/Fines/Licenses	-	-	-	-	0.0%	17
18 Other State/Misc	43.38	11.44	6.24	31.94	279.2%	18
19 Revenues from Other Departments	-	-	-	-	0.0%	19
20 Multi-Year Projects	-	-	-	-	0.0%	20
21 Transfer-In	-	-	-	-	0.0%	21
22 TOTAL OTHER OPERATING REVENUE	156.30	124.00	118.80	32.30	26.0%	22
23						23
24 TOTAL OPERATING REVENUE	248.56	189.60	184.39	58.96	31.1%	24
25						25
26 OPERATING EXPENSES:						26
27 Salaries	61.95	61.95	49.31	-	0.0%	27
28 Mandatory Fringe Benefits	25.79	25.79	27.45	-	0.0%	28
29 Non-Personnel Services	237.52	237.52	240.30	-	0.0%	29
30 Materials & Supplies	6.04	6.04	8.92	-	0.0%	30
31 Capital Outlay & Facility Maintenance	0.00	0.00	-	-	0.0%	31
32 Debt Service	-	-	-	-	0.0%	32
33 Services Of Other Depts	2.40	2.40	2.61	-	0.0%	33
34 Annual Projects	-	-	-	-	0.0%	34
35 Multi-Year Projects	6.20	6.20	6.20	-	0.0%	35
36 Transfer-Out	9.71	9.71	-	-	0.0%	36
37 TOTAL OPERATING EXPENSES	349.61	349.61	334.79	-	0.0%	37
38						38
39 PY Carryforwards	2.19	2.19				39
40						40
41 GENERAL FUND SUPPORT	98.86	157.82	150.39	58.96	152.1%	41

Department of Public Health - Primary Care Clinics

STATEMENT OF REVENUE AND EXPENSES

June 30, 2021

(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>	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	8.08	5.87	5.87	2.22	37.8%	1
2 Medicare Revenue	1.70	1.89	1.89	(0.19)	-10.0%	2
3 Short Doyle M/Cal	-	-	-	-	0.0%	3
4 Patient Fees	-	-	-	-	0.0%	3
5 Other Patient Revenue	(0.86)	(0.07)	(0.07)	(0.79)	1164.2%	4
6 TOTAL PATIENT SERVICE REVENUE	8.92	7.69	7.69	1.23	16.0%	5
7						7
8 OTHER OPERATING REVENUE:						8
9 MAA/TCM	-	-	-	-	0.0%	9
10 GPP/PRIME	-	-	-	-	0.0%	10
11 EPP QIP	-	-	-	-	0.0%	11
12 Healthy San Francisco Fees	-	-	-	-	0.0%	12
13 SAPT	-	-	-	-	0.0%	13
14 Capitation Fees / Health Plan Settlements	5.60	6.00	6.00	(0.40)	-6.7%	14
15 2011 Realignment	-	-	-	-	0.0%	15
16 1991 Health & Welfare Realignment	-	-	-	-	0.0%	16
17 Fees/Fines/Licenses	-	-	-	-	0.0%	17
18 Other State/Misc	3.15	3.45	1.27	(0.30)	-8.7%	18
19 Revenues from Other Departments	0.57	0.57	0.57	0.01	0.9%	19
20 Multi-Year Projects	3.03	3.03	3.03	-	0.0%	20
21 Transfer-In	-	-	-	-	0.0%	21
22 TOTAL OTHER OPERATING REVENUE	12.35	13.06	10.87	(0.70)	-5.4%	22
23						23
24 TOTAL OPERATING REVENUE	21.28	20.75	18.56	0.53	2.6%	24
25						25
26 OPERATING EXPENSES:						26
27 Salaries	42.55	42.55	62.64	-	0.0%	27
28 Mandatory Fringe Benefits	18.64	18.64	29.21	-	0.0%	28
29 Non-Personnel Services	4.33	4.33	5.75	0.00	0.0%	29
30 Materials & Supplies	1.72	1.72	4.38	(0.00)	0.0%	30
31 Capital Outlay & Facility Maintenance	0.01	0.01	-	0.00	6.1%	31
32 Debt Service	-	-	-	-	0.0%	32
33 Services Of Other Depts	4.59	4.59	3.89	-	0.0%	33
34 Annual Projects	-	(0.00)	0.34	(0.00)	100.0%	34
35 Multi-Year Projects	3.02	3.02	3.02	-	0.0%	35
36 Transfer-Out	-	-	-	-	0.0%	36
37 TOTAL OPERATING EXPENSES	74.86	74.86	109.23	0.00	0.0%	37
38						38
39 PY Carryforwards	4.37	4.37				39
40						40
41 GENERAL FUND SUPPORT	49.21	49.74	90.67	0.53	184.2%	41

Department of Public Health - Jail Health Division

STATEMENT OF REVENUE AND EXPENSES

June 30, 2021

(In Millions of Dollars)

	CURRENT YEAR					
			Original	Fav/(Unfav)		
	Projection	Revised Budget	Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	-	-	-	-	0.0%	1
2 Medicare Revenue	-	-	-	-	0.0%	2
3 Short Doyle M/Cal	-	-	-	-	0.0%	3
4 Patient Fees	-	-	-	-	0.0%	4
5 Other Patient Revenue	-	-	-	-	0.0%	5
6 TOTAL PATIENT SERVICE REVENUE	-	-	-	-	0.0%	6
7						7
8 OTHER OPERATING REVENUE:						8
9 MAA/TCM	-	-	-	-	0.0%	9
10 GPP/PRIME	-	-	-	-	0.0%	10
11 EPP QIP	-	-	-	-	0.0%	11
12 Healthy San Francisco Fees	-	-	-	-	0.0%	12
13 SAPT	-	-	-	-	0.0%	13
14 Capitation Fees / Health Plan Settlements	-	-	-	-	0.0%	14
15 2011 Realignment	-	-	-	-	0.0%	15
16 1991 Health & Welfare Realignment	-	-	-	-	0.0%	16
17 Fees/Fines/Licenses	-	0.03	0.03	(0.03)	-100.0%	17
18 Other State/Misc	0.22	0.20	-	0.03	-2477.3%	18
19 Revenues from Other Departments	0.36	0.36	0.36	-	0.0%	19
20 Multi-Year Projects	-	-	-	-	0.0%	20
21 Transfer-In	0.00	0.00	-	-	0.0%	21
22 TOTAL OTHER OPERATING REVENUE	0.59	0.59	0.39	0.00	0.5%	22
23						23
24 TOTAL OPERATING REVENUE	0.59	0.59	0.39	0.00	0.5%	24
25						25
26 OPERATING EXPENSES:						26
27 Salaries	22.04	22.04	22.27	-	0.0%	27
28 Mandatory Fringe Benefits	7.97	7.97	8.17	-	0.0%	28
29 Non-Personnel Services	1.60	1.60	2.26	-	0.0%	29
30 Materials & Supplies	3.69	3.08	4.53	(0.61)	-16.5%	30
31 Capital Outlay & Facility Maintenance	-	-	0.51	-	100.0%	31
32 Debt Service	-	-	-	-	0.0%	32
33 Services Of Other Depts	0.28	0.28	0.35	-	0.0%	33
34 Annual Projects	-	-	-	-	0.0%	34
35 Multi-Year Projects	-	-	-	-	0.0%	35
36 Transfer-Out	2.17	2.17	-	-	0.0%	36
37 TOTAL OPERATING EXPENSES	37.75	37.14	38.08	(0.61)	-1.6%	37
38						38
39 PY Carryforwards	1.40	1.40				39
40						40
41 GENERAL FUND SUPPORT	35.76	35.15	37.69	(0.61)	105.4%	41

Department of Public Health - Health at Home Division

STATEMENT OF REVENUE AND EXPENSES

June 30, 2021

(In Millions of Dollars)

CURRENT YEAR						
			Fav/(Unfav)			
	<u>Projection</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>Variance</u>	<u>% Var</u>	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	0.24	0.05	0.05	0.19	424.5%	1
2 Medicare Revenue	2.32	1.65	1.65	0.66	40.2%	2
3 Short Doyle M/Cal	-	-	-	-	0.0%	3
4 Patient Fees	-	-	-	-	0.0%	4
5 Other Patient Revenue	(0.03)	0.00	0.00	(0.04)	-1860.4%	5
6 TOTAL PATIENT SERVICE REVENUE	2.52	1.70	1.70	0.82	48.2%	6
7						7
8 OTHER OPERATING REVENUE:						8
9 MAA/TCM	-	-	-	-	0.0%	9
10 GPP/PRIME	-	-	-	-	0.0%	10
11 EPP QIP	-	-	-	-	0.0%	11
12 Healthy San Francisco Fees	-	-	-	-	0.0%	12
13 SAPT	-	-	-	-	0.0%	13
14 Capitation Fees / Health Plan Settlements	0.56	0.30	0.30	0.26	85.7%	14
15 2011 Realignment	-	-	-	-	0.0%	15
16 1991 Health & Welfare Realignment	-	-	-	-	0.0%	16
17 Fees/Fines/Licenses	-	-	-	-	0.0%	17
18 Other State/Misc	-	-	-	-	0.0%	18
19 Revenues from Other Departments	0.27	0.27	0.27	-	0.0%	19
20 Multi-Year Projects	-	-	-	-	0.0%	20
21 Transfer-In	0.11	0.11	-	-	0.0%	21
22 TOTAL OTHER OPERATING REVENUE	0.93	0.68	0.57	0.26	37.9%	22
23						23
24 TOTAL OPERATING REVENUE	3.45	2.38	2.27	1.08	45.2%	24
25						25
26 OPERATING EXPENSES:						26
27 Salaries	5.57	5.59	5.51	0.02	0.3%	27
28 Mandatory Fringe Benefits	2.34	2.38	2.36	0.05	2.0%	28
29 Non-Personnel Services	0.48	0.48	0.17	0.00	0.0%	29
30 Materials & Supplies	0.14	0.14	0.12	0.00	0.4%	30
31 Capital Outlay & Facility Maintenance	-	-	-	-	0.0%	31
32 Debt Service	-	-	-	-	0.0%	32
33 Services Of Other Depts	0.08	0.08	0.08	(0.00)	-0.1%	33
34 Annual Projects	-	-	-	-	0.0%	34
35 Multi-Year Projects	-	-	-	-	0.0%	35
36 Transfer-Out	-	-	-	-	0.0%	36
37 TOTAL OPERATING EXPENSES	8.61	8.68	8.24	0.07	0.8%	37
38						38
39 PY Carryforwards	0.34	0.34				39
40						40
41 GENERAL FUND SUPPORT	4.82	5.97	5.97	1.14	123.7%	41

Department of Public Health - Health Network Division

STATEMENT OF REVENUE AND EXPENSES

June 30, 2021

(In Millions of Dollars)

CURRENT YEAR						
			Fav/(Unfav)			
	<u>Projection</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>Variance</u>	<u>% Var</u>	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	0.03	0.11	0.11	(0.07)	-66.9%	1
2 Medicare Revenue	-	-	-	-	0.0%	2
3 Short Doyle M/Cal	-	-	-	-	0.0%	3
4 Patient Fees	-	-	-	-	0.0%	4
5 Other Patient Revenue	-	0.01	0.01	(0.01)	-100.0%	5
6 TOTAL PATIENT SERVICE REVENUE	0.03	0.12	0.12	(0.08)	-69.8%	6
7						7
8 OTHER OPERATING REVENUE:						8
9 MAA/TCM	1.60	1.61	1.61	(0.01)	-0.6%	9
10 GPP/PRIME	-	-	-	-	0.0%	10
11 EPP QIP	-	-	-	-	0.0%	11
12 Healthy San Francisco Fees	4.88	16.92	16.92	(12.04)	-71.2%	12
13 SAPT	-	-	-	-	0.0%	13
14 Capitation Fees / Health Plan Settlements	-	-	-	-	0.0%	14
15 2011 Realignment	-	-	-	-	0.0%	15
16 1991 Health & Welfare Realignment	0.85	0.85	0.85	-	0.0%	16
17 Fees/Fines/Licenses	-	-	-	-	0.0%	17
18 Other State/Misc	6.81	31.14	31.05	(24.32)	-78.1%	18
19 Revenues from Other Departments	-	-	-	-	0.0%	19
20 Multi-Year Projects	(0.01)	(0.01)	-	-	0.0%	20
21 Transfer-In	4.00	4.00	4.00	-	0.0%	21
22 TOTAL OTHER OPERATING REVENUE	18.13	54.50	54.43	(36.37)	-66.7%	22
23						23
24 TOTAL OPERATING REVENUE	18.16	54.62	54.54	(36.45)	-66.7%	24
25						25
26 OPERATING EXPENSES:						26
27 Salaries	43.88	43.88	50.61	-	0.0%	27
28 Mandatory Fringe Benefits	16.68	16.68	19.64	-	0.0%	28
29 Non-Personnel Services	69.89	69.89	68.80	0.00	0.0%	29
30 Materials & Supplies	0.26	0.26	0.68	(0.00)	-1.1%	30
31 Capital Outlay & Facility Maintenance	-	-	-	-	0.0%	31
32 Debt Service	-	-	-	-	0.0%	32
33 Services Of Other Depts	0.24	0.24	0.33	-	0.0%	33
34 Annual Projects	-	-	-	-	0.0%	34
35 Multi-Year Projects	6.80	6.80	6.80	-	0.0%	35
36 Transfer-Out	-	-	-	-	0.0%	36
37 TOTAL OPERATING EXPENSES	137.76	137.76	146.85	(0.00)	0.0%	37
38						38
39 PY Carryforwards	2.42	2.42				39
40						40
41 GENERAL FUND SUPPORT	117.17	80.72	92.31	(36.45)	78.8%	41

Department of Public Health - Population Health Division

STATEMENT OF REVENUE AND EXPENSES

June 30, 2021

(In Millions of Dollars)

CURRENT YEAR						
				Fav/(Unfav)		
	Projection	Revised Budget	Original Budget	Variance	% Var	
NET PATIENT SERVICE REVENUE:						
1 Medi-Cal Revenue	0.00	0.87	0.87	(0.87)	-99.5%	1
2 Medicare Revenue	0.00	0.00	0.00	0.00	358.2%	2
3 Short Doyle M/Cal	-	-	-	-	0.0%	3
4 Patient Fees	-	-	-	-	0.0%	4
5 Other Patient Revenue	0.17	1.94	1.94	(1.78)	-91.4%	5
6 TOTAL PATIENT SERVICE REVENUE	0.18	2.82	2.82	(2.64)	-93.8%	6
7						7
8 OTHER OPERATING REVENUE:						8
9 MAA/TCM	0.28	0.26	0.26	0.02	8.2%	9
10 GPP/PRIME	-	-	-	-	0.0%	10
11 EPP QIP	-	-	-	-	0.0%	11
12 Healthy San Francisco Fees	-	-	-	-	0.0%	12
13 SAPT	-	-	-	-	0.0%	13
14 Capitation Fees / Health Plan Settlements	-	-	-	-	0.0%	14
15 2011 Realignment	-	-	-	-	0.0%	15
16 1991 Health & Welfare Realignment	-	-	-	-	0.0%	16
17 Fees/Fines/Licenses	12.39	17.65	17.65	(5.26)	-29.8%	17
18 Other State/Misc	(30.84)	(25.16)	0.66	(5.68)	22.6%	18
19 Revenues from Other Departments	0.60	0.60	-	-	0.0%	19
20 Multi-Year Projects	67.82	67.82	67.82	-	0.0%	20
21 Transfer-In	-	-	-	-	0.0%	21
22 TOTAL OTHER OPERATING REVENUE	50.25	61.16	86.39	(10.92)	-17.8%	22
23						23
24 TOTAL OPERATING REVENUE	50.42	63.98	89.21	(13.56)	-21.2%	24
25						25
26 OPERATING EXPENSES:						26
27 Salaries	27.21	27.21	32.71	-	0.0%	27
28 Mandatory Fringe Benefits	11.61	11.61	14.29	-	0.0%	28
29 Non-Personnel Services	29.61	29.61	26.35	0.00	0.0%	29
30 Materials & Supplies	14.43	14.43	3.19	(0.00)	0.0%	30
31 Capital Outlay & Facility Maintenance	0.38	0.38	0.22	-	0.0%	31
32 Debt Service	-	-	-	-	0.0%	32
33 Services Of Other Depts	4.04	4.04	4.11	-	0.0%	33
34 Annual Projects	-	(0.00)	-	(0.00)	100.0%	34
35 Multi-Year Projects	215.33	215.33	179.33	-	0.0%	35
36 Transfer-Out	3.37	3.37	-	-	0.0%	36
37 TOTAL OPERATING EXPENSES	305.99	305.99	260.22	(0.00)	0.0%	37
38						38
39 PY Carryforwards	68.69	68.69				39
40						40
41 GENERAL FUND SUPPORT	186.88	173.33	171.01	(13.56)	91.5%	41

Department of Public Health - Administration

STATEMENT OF REVENUE AND EXPENSES

June 30, 2021

(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 Short Doyle M/Cal	-	-	-	-	0.0%	3
4 Patient Fees	-	-	-	-	0.0%	4
5 Other Patient Revenue	-	-	-	-	0.0%	5
6 TOTAL PATIENT SERVICE REVENUE	-	-	-	-	0.0%	6
7						7
8 OTHER OPERATING REVENUE:						8
9 MAA/TCM	3.19	1.53	1.53	1.66	107.9%	9
10 GPP/PRIME	-	-	-	-	0.0%	10
11 EPP QIP	-	-	-	-	0.0%	11
12 Healthy San Francisco Fees	-	-	-	-	0.0%	12
13 SAPT	-	-	-	-	0.0%	13
14 Capitation Fees / Health Plan Settlements	-	-	-	-	0.0%	14
15 2011 Realignment	-	-	-	-	0.0%	15
16 1991 Health & Welfare Realignment	32.10	32.10	32.10	-	0.0%	16
17 Fees/Fines/Licenses	0.79	0.51	0.51	0.28	55.1%	17
18 Other State/Misc	22.34	21.64	0.05	0.71	3.3%	18
19 Revenues from Other Departments	-	-	-	-	0.0%	19
20 Multi-Year Projects	-	-	-	-	0.0%	20
21 Transfer-In	-	-	-	-	0.0%	21
22 TOTAL OTHER OPERATING REVENUE	58.42	55.78	34.19	2.64	4.7%	22
23						23
24 TOTAL OPERATING REVENUE	58.42	55.78	34.19	2.64	4.7%	24
25						25
26 OPERATING EXPENSES:						26
27 Salaries	97.45	97.45	53.95	-	0.0%	27
28 Mandatory Fringe Benefits	39.54	39.54	26.48	-	0.0%	28
29 Non-Personnel Services	13.73	13.64	16.81	(0.09)	-0.6%	29
30 Materials & Supplies	3.60	3.60	2.38	(0.00)	0.0%	30
31 Capital Outlay & Facility Maintenance	0.32	0.32	-	-	0.0%	31
32 Debt Service	-	-	-	-	0.0%	32
33 Services Of Other Depts	28.30	28.30	28.25	-	0.0%	33
34 Annual Projects	-	0.00	36.69	0.00	100.0%	34
35 Multi-Year Projects	9.04	9.04	9.04	-	0.0%	35
36 Transfer-Out	-	-	-	-	0.0%	36
37 TOTAL OPERATING EXPENSES	191.98	191.89	173.60	(0.09)	0.0%	37
38						38
39 PY Carryforwards	10.65	10.65				39
40						40
41 GENERAL FUND SUPPORT	122.92	125.47	139.40	2.55	113.4%	41