

**Department of Public Health
General Fund Contribution
FY 06-07 Budget**

<u>Department of Public Health</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>General Fund</u>
Operating Budget			
Public Health	72,106,915	106,085,165	33,978,250
Mental Health	144,335,374	190,134,579	45,799,205
Substance Abuse	22,720,951	57,638,656	34,917,705
San Francisco General Hospital	381,964,867	515,484,703	133,519,836
Health at Home	3,307,476	9,964,270	6,656,794
Laguna Honda Hospital	133,298,508	181,956,668	48,658,160
Primary Care	17,797,732	48,417,200	30,619,468
Jail Health Services	24,232,871	24,232,871	-
Subtotal - Operating Budget	799,764,694	1,133,914,112	334,149,418
Special Revenue & Grant Funds			
Public Health	76,150,315	76,150,315	-
Mental Health	11,486,896	11,486,896	-
Substance Abuse	5,374,128	5,374,128	-
San Francisco General Hospital	591,405	591,405	-
Health at Home	-	-	-
Laguna Honda Hospital	-	-	-
Primary Care	957,757	957,757	-
Jail Health Services	-	-	-
Subtotal - Special Revenue & Grant Funds	94,560,501	94,560,501	-
DPH Totals - All Funds			FTE's
Public Health	148,257,230	182,235,480	764.84
Mental Health	155,822,270	201,621,475	551.54
Substance Abuse	28,095,079	63,012,784	40.67
San Francisco General Hospital	382,556,272	516,076,108	2,609.93
Health at Home	3,307,476	9,964,270	86.70
Laguna Honda Hospital	133,298,508	181,956,668	1,394.78
Primary Care	18,755,489	49,374,957	389.14
Jail Health Services	24,232,871	24,232,871	150.51
Total Department of Public Health	894,325,195	1,228,474,613	5,988.11

Source: Final Annual Appropriation Ordinance and BPREP Phase D.

Note: 1. Central Administration and SFGH revenue are net revenue that excludes SB855 IGT payment of \$32,000,000.
2. Work order expenses and recovery included in the operating budget.

Department of Public Health
FY 06-07 Budget
Revenues By Source

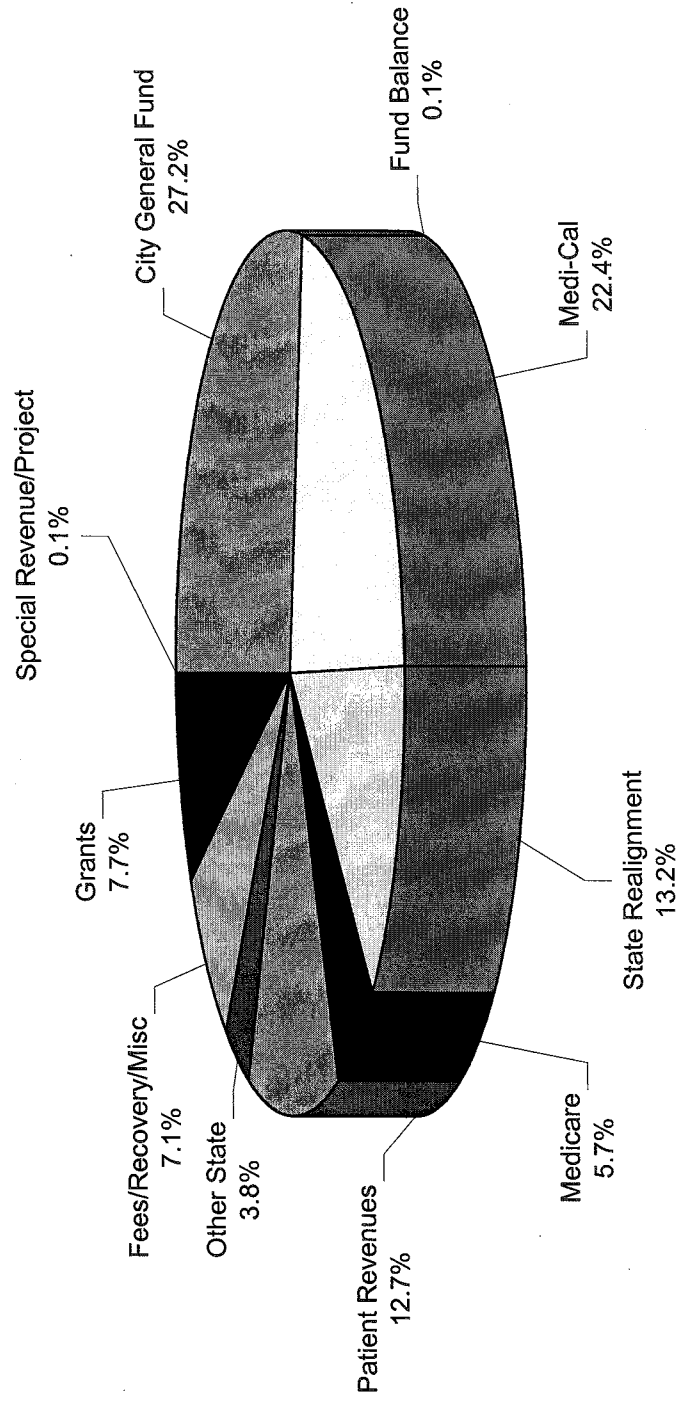
Revenues	Public Health	Mental Health	Substance Abuse	Primary Care	General Hospital	Health at Home	Laguna Honda	Jail Health	Total	%
City General Fund	33,978,250	45,799,205	34,917,705	30,619,468	133,519,836	6,656,794	48,658,160	-	334,149,418	27.2%
Fund Balance	600,000	-	-	150,000	-	-	-	-	750,000	0.1%
Medi-Cal	3,676,030	50,633,130	3,667,939	9,964,924	84,041,706	1,284,365	122,419,645	-	275,687,739	22.4%
State Realignment	40,307,000	61,962,000	-	897,128	63,606,726	1,046,995	-	-	161,567,000	13.2%
Medicare	1,000	650,000	-	2,141,827	148,325,647	30,000	4,284,385	-	70,486,234	5.7%
Patient Revenues	65,000	363,000	-	-	6,875,371	-	5,665,884	-	156,591,358	12.7%
Other State	7,941,520	15,935,197	15,690,070	4,643,853	19,817,417	946,116	928,594	24,232,871	87,429,205	7.1%
Fees/Recovery/Misc	18,705,365	14,792,047	3,362,942	957,757	591,405	-	-	-	94,560,501	7.7%
Grants	76,150,315	11,486,896	5,374,128	-	-	-	-	-	811,000	0.1%
Special Revenue/Project	811,000	-	-	-	-	-	-	-	811,000	0.1%
Total DPH	182,235,480	201,621,475	63,012,784	49,374,957	516,076,108	9,964,270	181,956,668	24,232,871	1,228,474,613	100%

Source: Annual Appropriation Ordinance (AAO)

Note:

- 1 Medi-Cal (SFGH) adjusted to exclude SB855 IGT payment of \$32,000,000
- 2 Patient Revenues include self-pay, other third party, and capitated fees/health plan settlements, and reductions to revenue due to bad debt.
- 3 Fees/Recovery/Miscellaneous include Fees, Writorder Recovery, and miscellaneous revenues.
- 4 Special Revenue includes: DBI revenues for SROs

**Department of Public Health
FY 06-07 Budget
Revenues by Source
\$1,228,474,613**



**Department of Public Health
FY 06-07 Budget
Expenditures by Division and Type**

Division	Salaries & Fringe Benefits	Non-Personal Services	Materials & Supplies	Equipment	Facilities Maint & Capital	Services of Other Depts	Total
San Francisco General Hospital	\$ 284,627,397	\$ 128,988,003	\$ 53,151,644	\$ 3,526,580	\$ 14,126,000	\$ 31,656,484	\$ 516,076,108
Laguna Honda Hospital	152,334,719	5,214,753	11,658,217	651,853	2,800,000	9,297,126	181,956,668
Primary Care	42,543,183	2,769,625	1,420,511	-	725,000	1,916,638	49,374,957
Health at Home	9,555,632	233,147	143,528	-	-	31,963	9,964,270
Jail Health	17,517,958	4,030,785	2,258,928	-	-	425,200	24,232,871
Public Health	84,209,960	88,243,608	3,769,565	-	650,000	5,362,347	182,235,480
Mental Health	60,711,914	134,986,015	3,688,344	-	100,000	2,135,202	201,621,475
Substance Abuse	4,707,944	56,826,021	69,588	-	-	1,409,231	63,012,784
	\$ 656,208,707	\$ 421,291,957	\$ 76,160,325	\$ 4,178,433	\$ 18,401,000	\$ 52,234,191	\$ 1,228,474,613

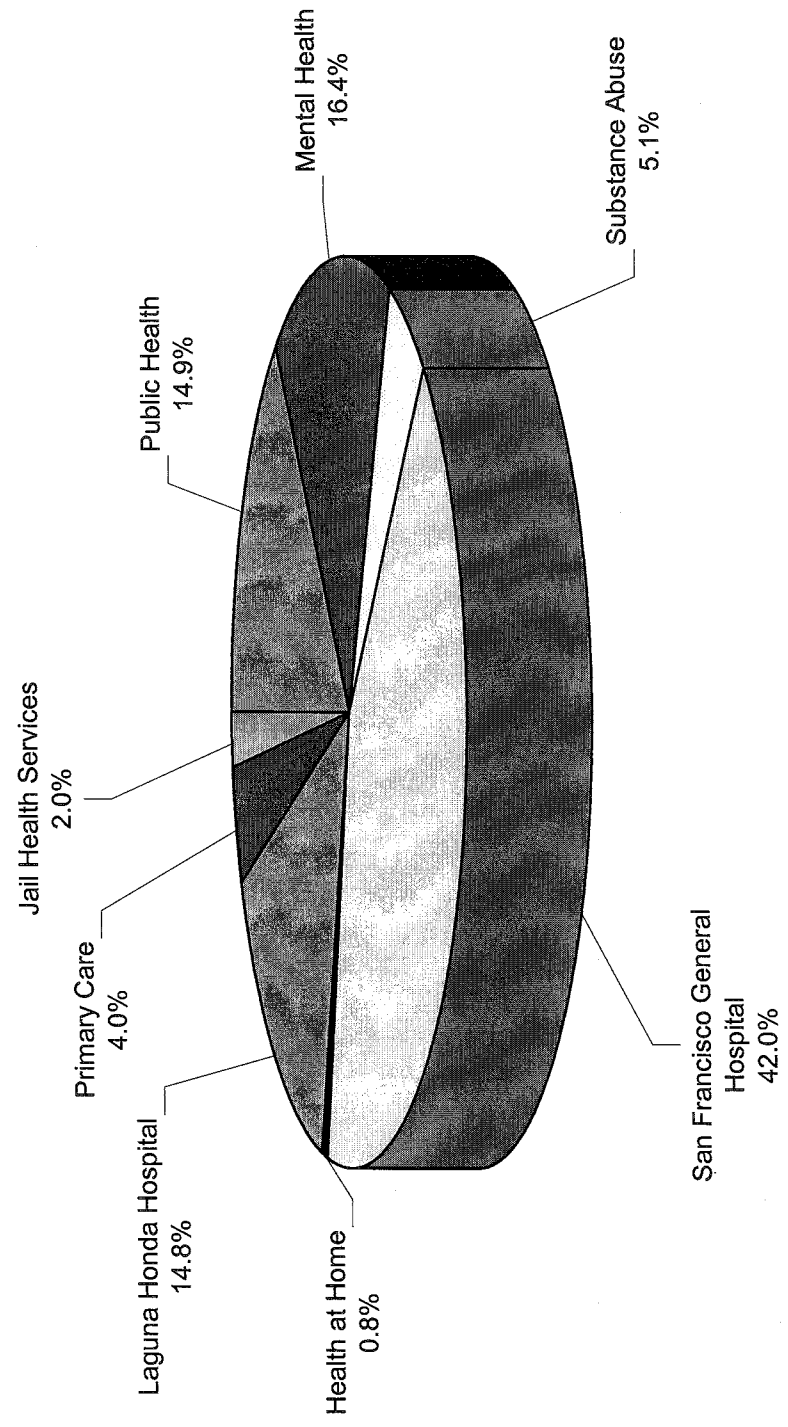
Division	FTE's
San Francisco General Hospital	2,609.93
Laguna Honda Hospital	1,394.78
Primary Care	389.14
Health at Home	86.70
Jail Health	150.51
Public Health	764.84
Mental Health	551.54
Substance Abuse	40.67
	5,988.11

Source: Annual Appropriation Ordinance (AAO)

Notes:

1. Contractual & Non-Personal Services for PHP excludes IGT payment of \$32,000,000 (departmental transfer adjustment).

**Department of Public Health
FY 06-07 Budget
Expenditures by Division
\$1,228,474,613**



**Department of Public Health
FY 06-07 Budget
Expenditures by Type
\$1,228,474,613**

