

San Francisco Department of Public Health - Projection of Expenditures and Revenues Through FY 2027-28

Initial Projection for Planning Purposes Only

Expenditure Projections 2016-17 to 2027-28

	16-17 Final AAO Approved	17-18 Base Budget	18-19 Projected	19-20 Projected	20-21 Projected	21-22 Projected	22-23 Projected	23-24 Projected	24-25 Projected	25-26 Projected	26-27 Projected	27-28 Projected
Salaries & Fringe Benefits Base	\$ 1,061,287,295	\$ 1,090,569,059	\$ 1,090,569,059	\$ 1,090,569,059	\$ 1,090,569,059	\$ 1,090,569,059	\$ 1,090,569,059	\$ 1,090,569,059	\$ 1,090,569,059	\$ 1,090,569,059	\$ 1,090,569,059	\$ 1,090,569,059
COLA			\$ 27,264,226	\$ 54,528,453	\$ 80,702,110	\$ 106,875,768	\$ 134,139,994	\$ 161,404,221	\$ 187,577,878	\$ 213,751,536	\$ 239,925,193	\$ 267,189,419
Non-Personnel Services (Not including EHR Proj)	\$ 708,000,586	\$ 710,552,224	\$ 710,552,224	\$ 710,552,224	\$ 710,552,224	\$ 710,552,224	\$ 710,552,224	\$ 710,552,224	\$ 710,552,224	\$ 710,552,224	\$ 710,552,224	\$ 710,552,224
Professional Services Inflation			\$ 11,737,760	\$ 23,695,602	\$ 35,532,546	\$ 47,653,576	\$ 60,582,675	\$ 73,835,002	\$ 86,875,291	\$ 100,228,547	\$ 113,902,282	\$ 128,487,598
Electronic Health Record	\$ 9,146,946	\$ 31,404,204	\$ 38,477,107	\$ 16,263,160	\$ 17,032,658	\$ 15,453,262	\$ 14,275,209	\$ 15,339,489	\$ 15,339,489	\$ 15,339,489	\$ 15,339,489	\$ 15,339,489
Materials & Supplies	\$ 118,196,948	\$ 121,810,552	\$ 121,810,552	\$ 127,458,813	\$ 136,834,927	\$ 150,162,565	\$ 167,678,817	\$ 189,635,002	\$ 216,297,514	\$ 247,948,734	\$ 284,887,984	\$ 327,432,545
Pharmacy Inflation		\$ -	\$ 5,648,261	\$ 9,376,114	\$ 13,327,637	\$ 17,516,253	\$ 21,956,184	\$ 26,662,512	\$ 31,651,220	\$ 36,939,250	\$ 42,544,562	\$ 48,486,192
Equipment	\$ 40,553,634	\$ 22,352,378	\$ 22,352,378	\$ 22,352,378	\$ 22,352,378	\$ 22,352,378	\$ 22,352,378	\$ 22,352,378	\$ 22,352,378	\$ 22,352,378	\$ 22,352,378	\$ 22,352,378
Facilities Maint & Capital Including Debt Service	\$ 18,945,804	\$ 23,379,964	\$ 23,379,964	\$ 23,379,964	\$ 23,379,964	\$ 23,379,964	\$ 23,379,964	\$ 23,379,964	\$ 23,379,964	\$ 23,379,964	\$ 23,379,964	\$ 23,379,964
Transfers to and Services of Other Depts	\$ 102,745,226	\$ 101,891,713	\$ 101,891,713	\$ 101,891,713	\$ 101,891,713	\$ 101,891,713	\$ 101,891,713	\$ 101,891,713	\$ 101,891,713	\$ 101,891,713	\$ 101,891,713	\$ 101,891,713
Total	\$ 2,058,876,439	\$ 2,101,960,094	\$ 2,153,683,244	\$ 2,180,067,480	\$ 2,232,175,217	\$ 2,286,406,762	\$ 2,347,378,218	\$ 2,415,621,563	\$ 2,486,486,730	\$ 2,562,952,894	\$ 2,645,344,847	\$ 2,735,680,582
Cumulative Exp Changes relative to 17-18			\$ 51,723,150	\$ 78,107,386	\$ 130,215,123	\$ 184,446,668	\$ 245,418,124	\$ 313,661,469	\$ 384,526,636	\$ 460,992,800	\$ 543,384,753	\$ 633,720,488

Revenue Projections 2016-17 to 2027-28

	16-17 Final AAO Approved	17-18 Base Budget	18-19 Projected	19-20 Projected	20-21 Projected	21-22 Projected	22-23 Projected	23-24 Projected	24-25 Projected	25-26 Projected	26-27 Projected	27-28 Projected
ZSFG												
1115 Waiver PRIME	\$ 25,500,000	\$ 27,380,000	\$ 24,642,000	\$ 20,945,700	\$ 20,945,700	\$ 20,945,700	\$ 20,945,700	\$ 20,945,700	\$ 20,945,700	\$ 20,945,700	\$ 20,945,700	\$ 20,945,700
1115 Waiver GPP	\$ 88,230,000	\$ 73,030,000	\$ 69,984,800	\$ 66,047,177	\$ 66,047,177	\$ 66,047,177	\$ 66,047,177	\$ 66,047,177	\$ 66,047,177	\$ 66,047,177	\$ 66,047,177	\$ 66,047,177
Fee For Service	\$ 307,951,000	\$ 311,332,536	\$ 319,115,849	\$ 327,093,746	\$ 335,271,089	\$ 343,652,867	\$ 352,244,188	\$ 361,050,293	\$ 370,076,550	\$ 379,328,464	\$ 388,811,676	\$ 398,531,967
Capitation	\$ 190,208,000	\$ 199,895,000	\$ 203,517,375	\$ 208,605,309	\$ 213,820,442	\$ 219,165,953	\$ 224,645,102	\$ 230,261,230	\$ 236,017,760	\$ 241,918,204	\$ 247,966,159	\$ 254,165,313
Realignment	\$ 57,520,000	\$ 57,520,000	\$ 37,520,000	\$ 37,520,000	\$ 37,520,000	\$ 37,520,000	\$ 37,520,000	\$ 37,520,000	\$ 37,520,000	\$ 37,520,000	\$ 37,520,000	\$ 37,520,000
Other	\$ 87,821,059	\$ 43,657,397	\$ 43,657,397	\$ 43,657,397	\$ 43,657,397	\$ 43,657,397	\$ 43,657,397	\$ 43,657,397	\$ 43,657,397	\$ 43,657,397	\$ 43,657,397	\$ 43,657,397
Subtotal ZSFG	\$ 757,230,059	\$ 712,814,933	\$ 698,437,421	\$ 703,869,329	\$ 717,261,805	\$ 730,989,093	\$ 745,059,564	\$ 759,481,796	\$ 774,264,584	\$ 789,416,942	\$ 804,948,108	\$ 820,867,554
Laguna Honda Hospital & HAH	\$ 203,900,394	\$ 184,864,502	\$ 184,864,502	\$ 190,228,535	\$ 199,132,793	\$ 211,529,641	\$ 227,639,178	\$ 247,461,403	\$ 267,283,628	\$ 287,105,853	\$ 306,928,079	\$ 326,750,304
Mental Health	\$ 241,648,032	\$ 238,502,297	\$ 238,502,297	\$ 238,502,297	\$ 238,502,297	\$ 238,502,297	\$ 238,502,297	\$ 238,502,297	\$ 238,502,297	\$ 238,502,297	\$ 238,502,297	\$ 238,502,297
Primary Care	\$ 26,920,745	\$ 26,585,385	\$ 26,585,385	\$ 26,585,385	\$ 26,585,385	\$ 26,585,385	\$ 26,585,385	\$ 26,585,385	\$ 26,585,385	\$ 26,585,385	\$ 26,585,385	\$ 26,585,385
Public Health	\$ 185,891,003	\$ 188,318,119	\$ 188,318,119	\$ 188,318,119	\$ 188,318,119	\$ 188,318,119	\$ 188,318,119	\$ 188,318,119	\$ 188,318,119	\$ 188,318,119	\$ 188,318,119	\$ 188,318,119
Substance Abuse	\$ 35,017,898	\$ 38,560,549	\$ 38,560,549	\$ 38,560,549	\$ 38,560,549	\$ 38,560,549	\$ 38,560,549	\$ 38,560,549	\$ 38,560,549	\$ 38,560,549	\$ 38,560,549	\$ 38,560,549
Jail Health	\$ 678,975	\$ 678,975	\$ 678,975	\$ 678,975	\$ 678,975	\$ 678,975	\$ 678,975	\$ 678,975	\$ 678,975	\$ 678,975	\$ 678,975	\$ 678,975
Total	\$ 1,451,287,106	\$ 1,390,324,760	\$ 1,381,311,281	\$ 1,395,647,447	\$ 1,421,436,771	\$ 1,451,273,596	\$ 1,485,166,292	\$ 1,519,410,749	\$ 1,554,015,763	\$ 1,588,990,346	\$ 1,624,343,738	\$ 1,660,085,409
Cumulative Rev Changes relative to 17-18			\$ (9,013,479)	\$ 5,322,687	\$ 31,112,011	\$ 60,948,836	\$ 94,841,532	\$ 129,085,989	\$ 163,691,003	\$ 198,665,586	\$ 234,018,978	\$ 269,760,649

Projected General Fund Support (Exp-Rev) \$ 607,589,333 \$ 711,635,334 \$ 772,371,963 \$ 784,420,033 \$ 810,738,446 \$ 835,133,166 \$ 862,211,926 \$ 896,210,814 \$ 932,470,968 \$ 973,962,548 \$ 1,021,001,110 \$ 1,075,595,174