

DPH Revenues By Type 2009 to 2018

| | 2008-09 | 2009-10 | 2010-11** | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18* |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Medi-Cal | \$ 250,102,956 | \$ 318,359,436 | \$ 409,295,278 | \$ 431,353,783 | \$ 577,111,822 | \$ 613,310,317 | \$ 586,882,729 | \$ 625,951,987 | \$ 624,779,979 | \$ 606,029,235 |
| State Realignment | \$ 166,425,000 | \$ 145,003,600 | \$ 136,218,800 | \$ 137,867,500 | \$ 138,106,000 | \$ 142,651,000 | \$ 136,080,000 | \$ 136,260,000 | \$ 155,800,000 | \$ 146,610,000 |
| Medicare | \$ 78,562,054 | \$ 83,841,146 | \$ 89,168,086 | \$ 96,992,857 | \$ 101,505,093 | \$ 100,219,835 | \$ 96,451,005 | \$ 108,834,218 | \$ 106,786,393 | \$ 106,786,393 |
| Patient Revenues | \$ 235,430,586 | \$ 263,191,945 | \$ 230,029,835 | \$ 297,938,787 | \$ 171,374,959 | \$ 186,097,551 | \$ 277,706,863 | \$ 257,494,224 | \$ 236,264,342 | \$ 250,531,713 |
| Fees/Recovery/Fund Balance/Misc | \$ 89,113,033 | \$ 86,916,026 | \$ 69,529,464 | \$ 65,738,097 | \$ 65,133,149 | \$ 89,175,688 | \$ 74,034,795 | \$ 96,140,714 | \$ 148,649,044 | \$ 104,696,531 |
| State and Other Grants | \$ 62,950,470 | \$ 71,574,648 | \$ 162,797,007 | \$ 43,736,295 | \$ 41,997,054 | \$ 74,104,565 | \$ 128,905,252 | \$ 137,237,506 | \$ 132,766,468 | \$ 136,709,735 |
| Special Revenue/Project Funds | \$ 282,633,221 | \$ 160,755,639 | \$ 108,793,858 | \$ 140,402,016 | \$ 131,335,675 | \$ 149,313,965 | \$ 70,051,703 | \$ 35,123,836 | \$ 46,240,880 | \$ 38,961,153 |
| Total DPH | \$ 1,165,217,320 | \$ 1,129,642,440 | \$ 1,205,832,328 | \$ 1,214,029,335 | \$ 1,228,771,833 | \$ 1,354,872,921 | \$ 1,370,112,347 | \$ 1,397,042,485 | \$ 1,451,287,106 | \$ 1,390,324,760 |
| General Fund | \$ 410,705,175 | \$ 343,741,633 | \$ 255,025,751 | \$ 363,248,532 | \$ 446,564,180 | \$ 553,738,906 | \$ 614,148,840 | \$ 636,954,904 | \$ 607,589,333 | \$ 711,635,334 |
| Year over Year % Change in GF | | -16.3% | -25.8% | 42.4% | 22.9% | 24.0% | 10.9% | 3.7% | -4.6% | 17.1% |
| General Fund as a % of Budget | 26.1% | 23.3% | 17.5% | 23.0% | 26.7% | 29.0% | 31.0% | 31.3% | 29.5% | 33.9% |

ZSFG Medi-Cal revenue reflected is net revenues which excludes SB855 IGT payment of which is reflected in Medi-Cal revenues under the Public Health Division.

*2017-18 as proposed in FY 16-18

** In FY 2010-11, DPH budgeted \$88 M in one time hospital fee revenues, temporarily reducing general fund support.

DPH Expenditures By Type 2009-2018

| | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18* |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Salaries & Fringe Benefits | \$ 713,263,227 | \$ 720,748,948 | \$ 726,117,606 | \$ 755,640,499 | \$ 809,887,764 | \$ 896,159,745 | \$ 951,930,496 | \$ 999,582,272 | \$ 1,061,287,295 | \$ 1,090,569,059 |
| Non-Personnel Services | \$ 480,871,858 | \$ 514,667,574 | \$ 560,242,713 | \$ 632,459,378 | \$ 650,721,536 | \$ 744,570,391 | \$ 723,263,751 | \$ 767,935,428 | \$ 717,147,532 | \$ 741,956,428 |
| Materials & Supplies | \$ 105,766,900 | \$ 87,240,722 | \$ 88,212,529 | \$ 93,261,662 | \$ 102,142,507 | \$ 107,779,826 | \$ 112,740,854 | \$ 114,295,071 | \$ 118,196,948 | \$ 121,810,552 |
| Equipment | \$ 22,433,659 | \$ 1,287,068 | \$ 2,153,329 | \$ 2,548,493 | \$ 3,679,735 | \$ 51,960,279 | \$ 67,419,173 | \$ 28,404,150 | \$ 40,553,634 | \$ 22,352,378 |
| Facilities Maint & Capital | \$ 182,840,570 | \$ 75,723,327 | \$ 16,738,226 | \$ 18,751,920 | \$ 29,153,670 | \$ 24,311,789 | \$ 31,690,412 | \$ 22,986,936 | \$ 18,945,804 | \$ 23,379,964 |
| Services of Other Depts | \$ 70,746,281 | \$ 73,716,434 | \$ 67,393,676 | \$ 74,615,915 | \$ 79,750,801 | \$ 83,829,797 | \$ 97,216,501 | \$ 100,793,532 | \$ 102,745,226 | \$ 101,891,713 |
| Total | \$ 1,575,922,495 | \$ 1,473,384,073 | \$ 1,460,858,079 | \$ 1,577,277,867 | \$ 1,675,336,013 | \$ 1,908,611,827 | \$ 1,984,261,187 | \$ 2,033,997,389 | \$ 2,058,876,439 | \$ 2,101,960,094 |
| Percent Growth From Prior Year | | -6.5% | -0.9% | 8.0% | 6.2% | 13.9% | 4.0% | 2.5% | 1.2% | 2.1% |

Average Annual Growth: 3.4%

Source: Annual Appropriation Ordinances