



London N. Breed,
Mayor

Jenny Louie,
Acting Chief Financial Officer

MEMORANDUM

November, 13 2020

To: President Dan Bernal and Honorable Members of the Health Commission
Through: Dr. Grant Colfax, Director of Health
Greg Wagner, Chief Operating Officer
From: Jenny Louie, Acting Chief Financial Officer
RE: **Revenue and Expenditure Projection Report – 1st Quarter FY 2020-21**

This report presents the first quarter statement of revenues and expenditures for the Department of Public Health for fiscal year 2020-21. These figures are based on revenue collected and billed, and expenses incurred for the fiscal year beginning July 1, 2020. Figures reported include projected balances based on actual revenues and expenditures as of September 30, 2020.

In the FY 2019-20 Fourth Quarter Financial Report, the department presented combined financials for both regular operations and the DPH COVID response. That structure was necessary because the pandemic occurred mid-fiscal-year, resulting in budgetary and accounting changes that made separating pre-existing operating and COVID activities impossible. This report's treatment of COVID expenditures for FY 2020-21 differs from the approach in the FY 2019-20 Fourth Quarter Financial Report in that the department will return to reporting on its nine regular operating divisions, without a new and distinct division for COVID activities.

Beginning in FY 2020-21, the City is producing a single City-wide report on COVID activities coordinated across all departments by the Mayor's Office and Controller's Office. This change more accurately reflects the new centralized operational and financial management of COVID-related costs and revenues across all city departments under C3 which began in FY 2020-21. A summary and brief discussion of this City-wide COVID financial report is included below.

Commissioners may note that the department is reporting significantly fewer variances in this first quarter report compared to typical quarterly financial reports. This is largely due to the delayed development and approval of the FY 2020-21 budget. As Commissioners may recall, the Mayor's budget was not proposed until July 31st and the final budget was not adopted until the end of September – two months later than the normal budget process. Because the budget was adopted mid-way through the first quarter, assumptions used in the budget more closely reflected actuals than in prior years.

DPH Operations

At the end of the first quarter, the department projects a net general fund surplus of \$3.8 million.

First Quarter Projected FY 2020-21 Surplus/(Deficit) (in Millions)

| First Quarter | Revenue | | | Expenditure | | | Total Surplus/ (Deficit) |
|------------------------------|-----------------|--------------------|--------------------|-----------------|--------------------|--------------------|--------------------------|
| | Revised Budget | Current Projection | Surplus/ (Deficit) | Revised Budget | Current Projection | Surplus/ (Deficit) | |
| HGH - Zuckerberg SF General | \$ 970.6 | \$ 974.4 | \$ 3.9 | \$ 1,217.4 | \$ 1,217.4 | \$ - | \$ 3.9 |
| HLH- Laguna Honda Hospital | \$ 203.6 | \$ 203.6 | \$ - | \$ 305.3 | \$ 305.3 | \$ - | \$ - |
| HPC - Primary Care | \$ 18.6 | \$ 18.6 | \$ - | \$ 33.9 | \$ 33.9 | \$ - | \$ - |
| HBH - Behavioral Health | \$ 204.3 | \$ 204.3 | \$ - | \$ 359.3 | \$ 359.3 | \$ - | \$ - |
| HJH - Jail Health | \$ 0.4 | \$ 0.4 | \$ - | \$ 40.0 | \$ 40.0 | \$ - | \$ - |
| HHH - Home Health | \$ 2.3 | \$ 2.3 | \$ - | \$ 8.6 | \$ 8.6 | \$ - | \$ - |
| HNS - Health Network | \$ 54.5 | \$ 54.5 | \$ - | \$ 139.1 | \$ 139.1 | \$ - | \$ - |
| HPH - Public Health Division | \$ 89.2 | \$ 88.6 | \$ (0.6) | \$ 329.4 | \$ 329.4 | \$ - | \$ (0.6) |
| HAD - Central Administration | \$ 34.2 | \$ 34.2 | \$ - | \$ 148.1 | \$ 148.1 | \$ - | \$ - |
| Total Operating | 1,577.61 | 1,580.91 | 3.30 | 2,581.02 | 2,581.02 | - | \$ 3.3 |

The two major variances projected for the year are related to:

- \$3.8 million favorable revenue at ZSFG compared to budget due to better than expected Medi-Cal supplemental funding.
- \$600,000 revenue shortfall in population health due to the delay in implementing Epic at PHD clinics, resulting in reduced billing.

The remaining divisions are currently projected to be at budget.

Citywide COVID Response Costs

Citywide costs are summarized in the table below:

| Department - Project | Budget | | | Projection | | | Surplus/ (Shortfall) |
|---|--------------|---------------|--------------------------|--------------|---------------|--------------------------|----------------------|
| | Expenditures | Revenue | | Expenditures | Revenue | | |
| | | FEMA + Grants | CARES CRF + General Fund | | FEMA + Grants | CARES CRF + General Fund | |
| DEM - COVID Command, Joint Info. & Oth. | 16.8 | 7.7 | 9.1 | 17.3 | 11.8 | 5.5 | 3.6 |
| DPH - Isolation & Quarantine | 16.7 | 8.3 | 8.3 | 22.5 | 11.2 | 11.2 | (2.9) |
| DPH - PPE & Scarce Resources | 59.7 | - | 59.7 | 30.5 | - | 30.5 | 29.2 |
| DPH - Testing | 56.9 | 28.0 | 29.0 | 78.5 | 39.3 | 39.3 | (10.3) |
| DPH - CARES Provider Relief Fund | - | 44.9 | (44.9) | - | 64.8 | (64.8) | 19.9 |
| DPH - All Other | 136.2 | 47.9 | 88.3 | 136.2 | 47.9 | 88.3 | (0.0) |
| DPW - Expanded Pit Stops | 17.5 | 8.0 | 9.5 | 13.8 | 6.6 | 7.3 | 2.3 |
| HQM - SIP Hotels | 178.7 | 175.4 | 3.3 | 196.5 | 188.0 | 10.5 | (7.2) |
| HQM - RVs, Shelter & Safe Sleeping | 38.8 | 34.3 | 4.4 | 29.1 | 19.9 | 9.2 | (4.8) |
| HQM - Medical Support, Staffing & Oth. | 9.6 | 8.7 | 0.9 | 3.9 | 2.8 | 1.2 | (0.3) |
| HSA - Feeding | 48.6 | 13.7 | 34.9 | 49.5 | 13.7 | 35.8 | (0.9) |
| Contingency - Revenue Risks | | | | | (28.6) | 28.6 | (28.6) |
| Total | 579.5 | 376.9 | 202.6 | 579.9 | 405.9 | 174.0 | 0.0 |

Source: Controller's Office's Three Month Report, FY 2020-21

Major variances in DPH related line items include:

- \$29.2 million in underspending for Personal Protective Equipment (PPE) due to the significant inventory of PPE acquired in FY 2019- 20 and current non-surge levels of COVID in the City and stabilization of the supply chain and pricing.
- \$10.3 million shortfall for Testing. The public COVID testing sites operated by DPH are currently exceeding the anticipated monthly volume of unreimbursed tests, partially offset by increased assumption of reimbursement. DPH is actively exploring changes to billing and protocols to increase insurance reimbursement of these costs. Should additional testing programs be developed for community members and schools, expenditures will vary further from budget.
- \$19.9 million favorable variance CARES Provider Relief Funding
- \$2.9 million negative variance in Isolation and Quarantine Hotels due to higher than expected costs operating and staffing costs for the hotels offset partially by increased federal reimbursement.

It is important to note that there is some uncertainty for the revenues, particularly Federal Emergency Management Agency (FEMA) reimbursements, which are contingent on the state of emergency, as determined by FEMA, continuing through June 2021. We will continue to work with the Mayor's Office, Controller's Office and COVID command to continue to monitor the revenues and expenditures associated with this project.

Comments

- Figures in this report are preliminary and based on only three months of actuals. Significant changes are possible over the course of the fiscal year.
- 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. This provision was adopted by the Board of Supervisors to smooth volatile state and federal revenues that can lead to large variances between budgeted and actual amounts due to unpredictable timing of payments, major changes in projected allocations, and delays in final audit settlements. Current projected uses of the Management Reserve total \$111.1 million. Potential uses include revenue risk due to implementation of the new electronic health records system in FY 2018-19; reductions in Disproportionate Share Hospital payments, revenue changes pending review of rates, and formula funding changes related to Quality Incentive Program/Enhanced Payment Program.

DPH Summary (\$ Millions)

First Quarter

| | Revenue | | | Expenditure | | | Total |
|------------------------------|-----------------|--------------------|--------------------|-----------------|--------------------|--------------------|--------------------|
| | Revised Budget | Current Projection | Surplus/ (Deficit) | Revised Budget | Current Projection | Surplus/ (Deficit) | Surplus/ (Deficit) |
| HGH - Zuckerberg SF General | \$ 970.6 | \$ 974.4 | \$ 3.9 | \$ 1,217.4 | \$ 1,217.4 | \$ - | \$ 3.9 |
| HLH- Laguna Honda Hospital | \$ 203.6 | \$ 203.6 | \$ - | \$ 305.3 | \$ 305.3 | \$ - | \$ - |
| HPC - Primary Care | \$ 18.6 | \$ 18.6 | \$ - | \$ 33.9 | \$ 33.9 | \$ - | \$ - |
| HBH - Behavioral Health | \$ 204.3 | \$ 204.3 | \$ - | \$ 359.3 | \$ 359.3 | \$ - | \$ - |
| HJH - Jail Health | \$ 0.4 | \$ 0.4 | \$ - | \$ 40.0 | \$ 40.0 | \$ - | \$ - |
| HHH - Home Health | \$ 2.3 | \$ 2.3 | \$ - | \$ 8.6 | \$ 8.6 | \$ - | \$ - |
| HNS - Health Network | \$ 54.5 | \$ 54.5 | \$ - | \$ 139.1 | \$ 139.1 | \$ - | \$ - |
| HPH - Public Health Division | \$ 89.2 | \$ 88.6 | \$ (0.6) | \$ 329.4 | \$ 329.4 | \$ - | \$ (0.6) |
| HAD - Central Administration | \$ 34.2 | \$ 34.2 | \$ - | \$ 148.1 | \$ 148.1 | \$ - | \$ - |
| Total Operating | 1,577.61 | 1,580.91 | 3.30 | 2,581.02 | 2,581.02 | - | \$ 3.3 |

Department of Public Health
STATEMENT OF REVENUE AND EXPENSES
September 30, 2020
(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 | 378.46 | 379.04 | 379.04 | (0.58) | -0.15% | 1 |
| 2 Medicare Revenue | 183.04 | 183.04 | 183.04 | (0.00) | 0.00% | 2 |
| 3 Short Doyle M/Cal | 64.44 | 64.44 | 64.44 | - | 0.00% | 3 |
| 4 Patient Fees | - | - | - | - | 0.00% | 4 |
| 5 Other Patient Revenue | 62.97 | 59.09 | 59.09 | 3.88 | 6.57% | 5 |
| 6 TOTAL PATIENT SERVICE REVENUE | <u>688.90</u> | <u>685.61</u> | <u>685.61</u> | <u>3.30</u> | <u>0.48%</u> | 6 |
| 7 | | | | | | 7 |
| 8 OTHER OPERATING REVENUE: | | | | | | 8 |
| 9 MAA/TCM | 35.31 | 35.31 | 35.31 | - | 0.00% | 9 |
| 10 GPP/PRIME | 196.19 | 196.19 | 196.19 | - | 0.00% | 10 |
| 11 EPP QIP | 139.63 | 139.63 | 139.63 | - | 0.00% | 11 |
| 12 Healthy San Francisco - City Option Fees | 16.92 | 16.92 | 16.92 | - | 0.00% | 12 |
| 13 SAPT | 8.78 | 8.78 | 8.78 | - | 0.00% | 13 |
| 14 Capitation Fees / Health Plan Settlements | 105.04 | 105.04 | 105.04 | - | 0.00% | 14 |
| 15 2011 Realignment | 48.12 | 48.12 | 48.12 | - | 0.00% | 15 |
| 16 1991 Health & Welfare Realignment | 137.85 | 137.85 | 137.85 | - | 0.00% | 16 |
| 17 Fees/Fines/Licenses | 18.72 | 18.72 | 18.72 | (0.01) | 0.00% | 17 |
| 18 Other State/Misc | 70.17 | 70.17 | 70.17 | - | 0.00% | 18 |
| 19 Revenues from Other Departments | 10.77 | 10.77 | 10.39 | - | 0.00% | 19 |
| 20 Multi-Year Projects | 98.50 | 98.50 | 88.50 | - | 0.00% | 20 |
| 21 Transfer-In | 6.00 | 6.00 | 6.00 | - | 0.00% | 21 |
| 22 TOTAL OTHER OPERATING REVENUE | <u>892.00</u> | <u>892.00</u> | <u>881.62</u> | <u>(0.01)</u> | <u>0.00%</u> | 22 |
| 23 | | | | | | 23 |
| 24 TOTAL OPERATING REVENUE | <u>1,580.91</u> | <u>1,577.61</u> | <u>1,567.23</u> | <u>3.29</u> | <u>0.21%</u> | 24 |
| 25 | | | | | | 25 |
| 26 OPERATING EXPENSES: | | | | | | 26 |
| 27 Salaries | 785.04 | 785.04 | 785.04 | - | 0.00% | 27 |
| 28 Mandatory Fringe Benefits | 356.29 | 356.29 | 356.29 | - | 0.00% | 28 |
| 29 Non-Personnel Services | 662.89 | 662.89 | 586.40 | 0.00 | 0.00% | 29 |
| 30 Materials & Supplies | 175.31 | 175.31 | 138.86 | 0.00 | 0.00% | 30 |
| 31 Capital Outlay & Facility Maintenance | 13.51 | 13.51 | 9.14 | - | 0.00% | 31 |

| | | | | | | |
|------------------------------------|------------------------|------------------------|------------------------|--------------------|----------------------|----|
| 32 Debt Service | 2.84 | 2.84 | 2.84 | - | 0.00% | 32 |
| 33 Services Of Other Depts | 123.75 | 123.75 | 119.49 | (0.00) | 0.00% | 33 |
| 34 Annual Project Related | 2.66 | 2.66 | 1.55 | - | 0.00% | 34 |
| 35 Multi-Year Projects | 348.28 | 348.28 | 239.34 | - | 0.00% | 35 |
| 36 Transfer-Out | 110.45 | 110.45 | 110.45 | - | 0.00% | 36 |
| 37 TOTAL OPERATING EXPENSES | <u>2,581.02</u> | <u>2,581.02</u> | <u>2,349.42</u> | <u>0.00</u> | <u>0.00%</u> | 37 |
| 38 | | | | | | 38 |
| 39 PY Carryforwards | <u>221.61</u> | <u>221.61</u> | | | | 39 |
| 40 | | | | | | 40 |
| 41 GENERAL FUND SUPPORT | <u>1,000.12</u> | <u>1,003.41</u> | <u>782.19</u> | <u>3.29</u> | <u>-0.33%</u> | 41 |

Department of Public Health - Administration

STATEMENT OF REVENUE AND EXPENSES

September 30, 2020

(In Millions of Dollars)

| | CURRENT YEAR | | | | % Var |
|--|---------------|----------------|-----------------|-------------------------|-------------|
| | Projection | Revised Budget | Original Budget | Fav/(Unfav) Variance | |
| NET PATIENT SERVICE REVENUE: | | | | | |
| 1 Medi-Cal Revenue | - | - | - | - | 0.0% |
| 2 Medicare Revenue | - | - | - | - | 0.0% |
| 3 Short Doyle M/Cal | - | - | - | - | 0.0% |
| 4 Patient Fees | - | - | - | - | 0.0% |
| 5 Other Patient Revenue | - | - | - | - | 0.0% |
| 6 TOTAL PATIENT SERVICE REVENUE | - | - | - | - | 0.0% |
| 7 | | | | | |
| 8 OTHER OPERATING REVENUE: | | | | | |
| 9 MAA/TCM | 1.53 | 1.53 | 1.53 | - | 0.0% |
| 10 GPP/PRIME | - | - | - | - | 0.0% |
| 11 EPP QIP | - | - | - | - | 0.0% |
| 12 Healthy San Francisco - City Option Fees | - | - | - | - | 0.0% |
| 13 SAPT | - | - | - | - | 0.0% |
| 14 Capitation Fees / Health Plan Settlements | - | - | - | - | 0.0% |
| 15 2011 Realignment | - | - | - | - | 0.0% |
| 16 1991 Health & Welfare Realignment | 32.10 | 32.10 | 32.10 | - | 0.0% |
| 17 Fees/Fines/Licenses | 0.51 | 0.51 | 0.51 | - | 0.0% |
| 18 Other State/Misc | 0.05 | 0.05 | 0.05 | - | 0.0% |
| 19 Revenues from Other Departments | - | - | - | - | 0.0% |
| 20 Multi-Year Projects | - | - | - | - | 0.0% |
| 21 Transfer-In | - | - | - | - | 0.0% |
| 22 TOTAL OTHER OPERATING REVENUE | 34.19 | 34.19 | 34.19 | - | 0.0% |
| 23 | | | | | |
| 24 TOTAL OPERATING REVENUE | 34.19 | 34.19 | 34.19 | - | 0.0% |
| 25 | | | | | |
| 26 OPERATING EXPENSES: | | | | | |
| 27 Salaries | 53.95 | 53.95 | 53.95 | - | 0.0% |
| 28 Mandatory Fringe Benefits | 26.48 | 26.48 | 26.48 | - | 0.0% |
| 29 Non-Personnel Services | 24.86 | 24.86 | 16.81 | - | 0.0% |
| 30 Materials & Supplies | 2.82 | 2.82 | 2.38 | - | 0.0% |
| 31 Capital Outlay & Facility Maintenance | 0.72 | 0.72 | 0.69 | - | 0.0% |
| 32 Debt Service | - | - | - | - | 0.0% |
| 33 Services Of Other Depts | 30.14 | 30.14 | 28.25 | - | 0.0% |
| 34 Annual Projects | 0.05 | 0.05 | - | - | 0.0% |
| 35 Multi-Year Projects | 9.04 | 9.04 | 9.04 | - | 0.0% |
| 36 Transfer-Out | - | - | - | - | 0.0% |
| 37 TOTAL OPERATING EXPENSES | 148.07 | 148.07 | 137.60 | - | 0.0% |
| 38 | | | | | |
| 39 PY Carryforwards | 10.47 | 10.47 | | | |
| 40 | | | | | |
| 41 GENERAL FUND SUPPORT | 103.40 | 103.40 | 103.40 | - | 0.0% |

Department of Public Health - Population Health Division

STATEMENT OF REVENUE AND EXPENSES

September 30, 2020

(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 | 0.29 | 0.87 | 0.87 | (0.58) | -66.7% |
| 2 Medicare Revenue | - | 0.00 | 0.00 | (0.00) | -100.0% |
| 3 Short Doyle M/Cal | - | - | - | - | 0.0% |
| 4 Patient Fees | - | - | - | - | 0.0% |
| 5 Other Patient Revenue | 1.94 | 1.94 | 1.94 | - | 0.0% |
| 6 TOTAL PATIENT SERVICE REVENUE | 2.23 | 2.82 | 2.82 | (0.58) | -20.7% |
| 7 | | | | | |
| 8 OTHER OPERATING REVENUE: | | | | | |
| 9 MAA/TCM | 0.26 | 0.26 | 0.26 | - | 0.0% |
| 10 GPP/PRIME | - | - | - | - | 0.0% |
| 11 EPP QIP | - | - | - | - | 0.0% |
| 12 Healthy San Francisco - City Option Fees | - | - | - | - | 0.0% |
| 13 SAPT | - | - | - | - | 0.0% |
| 14 Capitation Fees / Health Plan Settlements | - | - | - | - | 0.0% |
| 15 2011 Realignment | - | - | - | - | 0.0% |
| 16 1991 Health & Welfare Realignment | - | - | - | - | 0.0% |
| 17 Fees/Fines/Licenses | 17.65 | 17.65 | 17.65 | - | 0.0% |
| 18 Other State/Misc | 0.66 | 0.66 | 0.66 | - | 0.0% |
| 19 Revenues from Other Departments | - | - | - | - | 0.0% |
| 20 Multi-Year Projects | 67.82 | 67.82 | 67.82 | - | 0.0% |
| 21 Transfer-In | - | - | - | - | 0.0% |
| 22 TOTAL OTHER OPERATING REVENUE | 86.39 | 86.39 | 86.39 | - | 0.0% |
| 23 | | | | | |
| 24 TOTAL OPERATING REVENUE | 88.62 | 89.21 | 89.21 | (0.58) | -0.7% |
| 25 | | | | | |
| 26 OPERATING EXPENSES: | | | | | |
| 27 Salaries | 32.71 | 32.71 | 32.71 | - | 0.0% |
| 28 Mandatory Fringe Benefits | 14.29 | 14.29 | 14.29 | - | 0.0% |
| 29 Non-Personnel Services | 75.37 | 75.37 | 26.35 | - | 0.0% |
| 30 Materials & Supplies | 22.52 | 22.52 | 3.19 | - | 0.0% |
| 31 Capital Outlay & Facility Maintenance | 0.78 | 0.78 | 0.22 | - | 0.0% |
| 32 Debt Service | - | - | - | - | 0.0% |
| 33 Services Of Other Depts | 4.41 | 4.41 | 4.11 | - | 0.0% |
| 34 Annual Project Related | - | - | - | - | 0.0% |
| 35 Multi-Year Projects | 179.33 | 179.33 | 179.33 | - | 0.0% |

| | | | | | | |
|----|---------------------------------|---------------|---------------|---------------|---------------|-------------|
| 36 | Transfer-Out | - | - | - | - | 0.0% |
| 37 | TOTAL OPERATING EXPENSES | <u>329.42</u> | <u>329.42</u> | <u>260.22</u> | <u>-</u> | <u>0.0%</u> |
| 38 | | | | | | |
| 39 | PY Carryforwards | <u>69.20</u> | <u>69.20</u> | | | |
| 40 | | | | | | |
| 41 | GENERAL FUND SUPPORT | <u>171.60</u> | <u>171.02</u> | <u>171.01</u> | <u>(0.58)</u> | <u>0.3%</u> |

Department of Public Health - Behavioral Health Division

STATEMENT OF REVENUE AND EXPENSES

September 30, 2020

(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 | 5.26 | 5.26 | 5.26 | - | 0.0% |
| 2 Medicare Revenue | 1.65 | 1.65 | 1.65 | - | 0.0% |
| 3 Short Doyle M/Cal | 58.07 | 58.07 | 58.07 | - | 0.0% |
| 4 Patient Fees | - | - | - | - | 0.0% |
| 5 Other Patient Revenue | 0.62 | 0.62 | 0.62 | - | 0.0% |
| 6 TOTAL PATIENT SERVICE REVENUE | 65.59 | 65.59 | 65.59 | - | 0.0% |
| 7 | | | | | |
| 8 OTHER OPERATING REVENUE: | | | | | |
| 9 MAA/TCM | - | - | - | - | 0.0% |
| 10 GPP/PRIME | - | - | - | - | 0.0% |
| 11 EPP QIP | - | - | - | - | 0.0% |
| 12 Healthy San Francisco - City Option Fees | - | - | - | - | 0.0% |
| 13 SAPT | 8.78 | 8.78 | 8.78 | - | 0.0% |
| 14 Capitation Fees / Health Plan Settlements | - | - | - | - | 0.0% |
| 15 2011 Realignment | 48.12 | 48.12 | 48.12 | - | 0.0% |
| 16 1991 Health & Welfare Realignment | 55.66 | 55.66 | 55.66 | - | 0.0% |
| 17 Fees/Fines/Licenses | - | - | - | - | 0.0% |
| 18 Other State/Misc | 26.11 | 26.11 | 26.11 | - | 0.0% |
| 19 Revenues from Other Departments | - | - | - | - | 0.0% |
| 20 Multi-Year Projects | - | - | - | - | 0.0% |
| 21 Transfer-In | - | - | - | - | 0.0% |
| 22 TOTAL OTHER OPERATING REVENUE | 138.67 | 138.67 | 138.67 | - | 0.0% |
| 23 | | | | | |
| 24 TOTAL OPERATING REVENUE | 204.26 | 204.26 | 204.26 | - | 0.0% |
| 25 | | | | | |
| 26 OPERATING EXPENSES: | | | | | |
| 27 Salaries | 69.18 | 69.18 | 69.18 | - | 0.0% |
| 28 Mandatory Fringe Benefits | 27.45 | 27.45 | 27.45 | - | 0.0% |
| 29 Non-Personnel Services | 243.05 | 243.05 | 240.30 | - | 0.0% |
| 30 Materials & Supplies | 10.58 | 10.58 | 8.92 | - | 0.0% |
| 31 Capital Outlay & Facility Maintenance | 0.18 | 0.18 | - | - | 0.0% |
| 32 Debt Service | - | - | - | - | 0.0% |
| 33 Services Of Other Depts | 2.68 | 2.68 | 2.61 | - | 0.0% |
| 34 Annual Project Related | - | - | - | - | 0.0% |
| 35 Multi-Year Projects | 6.20 | 6.20 | 6.20 | - | 0.0% |

| | | | | | | |
|----|---------------------------------|---------------|---------------|---------------|---|-------------|
| 36 | Transfer-Out | - | - | - | - | 0.0% |
| 37 | TOTAL OPERATING EXPENSES | <u>359.32</u> | <u>359.32</u> | <u>354.66</u> | - | <u>0.0%</u> |
| 38 | | | | | | |
| 39 | PY Carryforwards | <u>4.66</u> | <u>4.66</u> | | | |
| 40 | | | | | | |
| 41 | GENERAL FUND SUPPORT | <u>150.39</u> | <u>150.39</u> | <u>150.39</u> | - | <u>0.0%</u> |

Department of Public Health - Health Network Division

STATEMENT OF REVENUE AND EXPENSES

September 30, 2020

(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 | 0.11 | 0.11 | 0.11 | - | 0.0% |
| 2 Medicare Revenue | - | - | - | - | 0.0% |
| 3 Short Doyle M/Cal | - | - | - | - | 0.0% |
| 4 Patient Fees | - | - | - | - | 0.0% |
| 5 Other Patient Revenue | 0.01 | 0.01 | 0.01 | - | 0.0% |
| 6 TOTAL PATIENT SERVICE REVENUE | 0.12 | 0.12 | 0.12 | - | 0.0% |
| 7 | | | | | |
| 8 OTHER OPERATING REVENUE: | | | | | |
| 9 MAA/TCM | 1.61 | 1.61 | 1.61 | - | 0.0% |
| 10 GPP/PRIME | - | - | - | - | 0.0% |
| 11 EPP QIP | - | - | - | - | 0.0% |
| 12 Healthy San Francisco - City Option Fees | 16.92 | 16.92 | 16.92 | - | 0.0% |
| 13 SAPT | - | - | - | - | 0.0% |
| 14 Capitation Fees / Health Plan Settlements | - | - | - | - | 0.0% |
| 15 2011 Realignment | - | - | - | - | 0.0% |
| 16 1991 Health & Welfare Realignment | 0.85 | 0.85 | 0.85 | - | 0.0% |
| 17 Fees/Fines/Licenses | - | - | - | - | 0.0% |
| 18 Other State/Misc | 31.05 | 31.05 | 31.05 | - | 0.0% |
| 19 Revenues from Other Departments | - | - | - | - | 0.0% |
| 20 Multi-Year Projects | - | - | - | - | 0.0% |
| 21 Transfer-In | 4.00 | 4.00 | 4.00 | - | 0.0% |
| 22 TOTAL OTHER OPERATING REVENUE | 54.43 | 54.43 | 54.43 | - | 0.0% |
| 23 | | | | | |
| 24 TOTAL OPERATING REVENUE | 54.54 | 54.54 | 54.54 | - | 0.0% |
| 25 | | | | | |
| 26 OPERATING EXPENSES: | | | | | |
| 27 Salaries | 40.70 | 40.70 | 40.70 | - | 0.0% |
| 28 Mandatory Fringe Benefits | 14.62 | 14.62 | 14.62 | - | 0.0% |
| 29 Non-Personnel Services | 75.76 | 75.76 | 67.35 | - | 0.0% |
| 30 Materials & Supplies | 0.78 | 0.78 | 0.61 | - | 0.0% |
| 31 Capital Outlay & Facility Maintenance | - | - | - | - | 0.0% |
| 32 Debt Service | - | - | - | - | 0.0% |
| 33 Services Of Other Depts | 0.41 | 0.41 | 0.32 | - | 0.0% |
| 34 Annual Project Related | - | - | - | - | 0.0% |
| 35 Multi-Year Projects | 6.80 | 6.80 | 6.80 | - | 0.0% |
| 36 Transfer-Out | - | - | - | - | 0.0% |
| 37 TOTAL OPERATING EXPENSES | 139.08 | 139.08 | 130.40 | - | 0.0% |
| 38 | | | | | |
| 39 PY Carryforwards | 8.68 | 8.68 | | | |
| 40 | | | | | |
| 41 GENERAL FUND SUPPORT | 75.86 | 75.86 | 75.86 | - | 0.0% |

Department of Public Health - Primary Care Clinics

STATEMENT OF REVENUE AND EXPENSES

September 30, 2020

(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 | 5.87 | 5.87 | 5.87 | - | 0.0% |
| 2 Medicare Revenue | 1.89 | 1.89 | 1.89 | - | 0.0% |
| 3 Short Doyle M/Cal | - | - | - | - | 0.0% |
| 4 Patient Fees | - | - | - | - | 0.0% |
| 5 Other Patient Revenue | (0.07) | (0.07) | (0.07) | - | 0.0% |
| 6 TOTAL PATIENT SERVICE REVENUE | 7.69 | 7.69 | 7.69 | - | 0.0% |
| 7 | | | | | |
| 8 OTHER OPERATING REVENUE: | | | | | |
| 9 MAA/TCM | - | - | - | - | 0.0% |
| 10 GPP/PRIME | - | - | - | - | 0.0% |
| 11 EPP QIP | - | - | - | - | 0.0% |
| 12 Healthy San Francisco - City Option Fees | - | - | - | - | 0.0% |
| 13 SAPT | - | - | - | - | 0.0% |
| 14 Capitation Fees / Health Plan Settlements | 6.00 | 6.00 | 6.00 | - | 0.0% |
| 15 2011 Realignment | - | - | - | - | 0.0% |
| 16 1991 Health & Welfare Realignment | - | - | - | - | 0.0% |
| 17 Fees/Fines/Licenses | - | - | - | - | 0.0% |
| 18 Other State/Misc | 1.27 | 1.27 | 1.27 | - | 0.0% |
| 19 Revenues from Other Departments | 0.57 | 0.57 | 0.57 | - | 0.0% |
| 20 Multi-Year Projects | 3.03 | 3.03 | 3.03 | - | 0.0% |
| 21 Transfer-In | - | - | - | - | 0.0% |
| 22 TOTAL OTHER OPERATING REVENUE | 10.87 | 10.87 | 10.87 | - | 0.0% |
| 23 | | | | | |
| 24 TOTAL OPERATING REVENUE | 18.56 | 18.56 | 18.56 | - | 0.0% |
| 25 | | | | | |
| 26 OPERATING EXPENSES: | | | | | |
| 27 Salaries | 6.53 | 6.53 | 6.53 | - | 0.0% |
| 28 Mandatory Fringe Benefits | 5.58 | 5.58 | 5.58 | - | 0.0% |
| 29 Non-Personnel Services | 8.07 | 8.07 | 5.75 | - | 0.0% |
| 30 Materials & Supplies | 6.10 | 6.10 | 4.37 | - | 0.0% |
| 31 Capital Outlay & Facility Maintenance | 0.03 | 0.03 | - | - | 0.0% |
| 32 Debt Service | - | - | - | - | 0.0% |
| 33 Services Of Other Depts | 3.92 | 3.92 | 3.89 | - | 0.0% |
| 34 Annual Project Related | 0.61 | 0.61 | 0.34 | - | 0.0% |
| 35 Multi-Year Projects | 3.02 | 3.02 | 3.02 | - | 0.0% |
| 36 Transfer-Out | - | - | - | - | 0.0% |
| 37 TOTAL OPERATING EXPENSES | 33.86 | 33.86 | 29.49 | - | 0.0% |
| 38 | | | | | |
| 39 PY Carryforwards | 4.38 | 4.38 | | | |
| 40 | | | | | |
| 41 GENERAL FUND SUPPORT | 10.92 | 10.92 | 10.92 | - | 0.0% |

Department of Public Health - Jail Health Division

STATEMENT OF REVENUE AND EXPENSES

June 30, 2020

(In Millions of Dollars)

| | | CURRENT YEAR | | | | |
|-------------------------------------|---|--------------|----------------|-----------------|--------------|--------------|
| | | | | | Fav/(Unfav) | |
| | | Projection | Revised Budget | Original Budget | Variance | % Var |
| NET PATIENT SERVICE REVENUE: | UID | | | | | |
| 1 | Medi-Cal Revenue | HJHR1 | - | - | - | 0.00% |
| 2 | Medicare Revenue | HJHR2 | - | - | - | 0.00% |
| 3 | Short Doyle M/Cal | HJHR3 | - | - | - | 0.00% |
| 4 | Patient Fees | HJHR4 | - | - | - | 0.00% |
| 5 | Other Patient Revenue | HJHR5 | - | - | - | 0.00% |
| 6 | TOTAL PATIENT SERVICE REVENUE | | 0.00 | 0.00 | 0.00 | 0.00% |
| 7 | | | | | | |
| 8 | OTHER OPERATING REVENUE: | | | | | |
| 9 | MAA/TCM | HJHR9 | - | - | - | 0.00% |
| 10 | GPP/PRIME | HJHR10 | - | - | - | 0.00% |
| 11 | EPP QIP | HJHR11 | - | - | - | 0.00% |
| 12 | Healthy San Francisco - City Option Fees | HJHR12 | - | - | - | 0.00% |
| 13 | SAPT | HJHR13 | - | - | - | 0.00% |
| 14 | Capitation Fees / Health Plan Settlements | HJHR14 | - | - | - | 0.00% |
| 15 | 2011 Realignment | HJHR15 | - | - | - | 0.00% |
| 16 | 1991 Health & Welfare Realignment | HJHR16 | - | - | - | 0.00% |
| 17 | Fees/Fines/Licenses | HJHR17 | - | - | - | 0.00% |
| 18 | Other State/Misc | HJHR18 | - | - | - | 0.00% |
| 19 | Revenues from Other Departments | HJHR19 | 0.36 | 0.36 | 0.36 | 0.00% |
| 20 | Multi-Year Projects | HJHR* | - | - | - | 0.00% |
| 21 | Transfer-In | HJHTInter In | - | - | - | 0.00% |
| 22 | TOTAL OTHER OPERATING REVENUE | | 0.36 | 0.36 | 0.36 | 0.00% |
| 23 | | | | | | |
| 24 | TOTAL OPERATING REVENUE | | 0.36 | 0.36 | 0.36 | 0.00% |
| 25 | | | | | | |
| 26 | OPERATING EXPENSES: | | | | | |
| 27 | Salaries | HJHE27 | 22.27 | 22.27 | 22.27 | 0.00% |
| 28 | Mandatory Fringe Benefits | HJHE28 | 8.17 | 8.17 | 8.17 | 0.00% |
| 29 | Non-Personnel Services | HJHE29 | 3.06 | 3.06 | 2.26 | 0.00% |
| 30 | Materials & Supplies | HJHE30 | 5.20 | 5.20 | 4.53 | 0.00% |
| 31 | Capital Outlay & Facility Maintenance | HJHE31 | 0.51 | 0.51 | 0.51 | 0.00% |
| 32 | Debt Service | HJHE32 | - | - | - | 0.00% |
| 33 | Services Of Other Depts | HJHE33 | 0.77 | 0.77 | 0.35 | 0.00% |
| 34 | Annual Project Related | HJHE34 | - | - | (0.19) | 0.00% |
| 35 | Multi-Year Projects | HJHE* | - | - | - | 0.00% |
| 36 | Transfer-Out | HJHTINTER OU | - | - | - | 0.00% |
| 37 | TOTAL OPERATING EXPENSES | | 39.98 | 39.98 | 37.89 | 0.00% |
| 38 | | | | | | |
| 39 | PY Carryforwards | HJHE* | 2.09 | 2.09 | | |
| 40 | | | | | | |
| 41 | GENERAL FUND SUPPORT | | 37.53 | 37.53 | 37.53 | 0.00% |

Department of Public Health - Zuckerberg San Francisco General Hospital Division

STATEMENT OF REVENUE AND EXPENSES

September 30, 2020

(In Millions of Dollars)

| | UID | CURRENT YEAR | | | | | PRIOR YEAR | | | | | |
|-------------------------------------|---|--------------|-----------------|-----------------|-----------------|-------------|---------------|-----------------|-----------------|----------------|---------------|----|
| | | Projection | Revised | Original Budget | Fav/(Unfav) | % Var | Actuals | Revised | Variance | % Var | | |
| | | | Budget | | Variance | | | Budget | | | | |
| NET PATIENT SERVICE REVENUE: | | | | | | | | | | | | |
| 1 | Medi-Cal Revenue | HGHR1 | 181.79 | 181.79 | 181.79 | - | 0.00% | 214.76 | 169.07 | 45.69 | 27.03% | 1 |
| 2 | Medicare Revenue | HGHR2 | 168.02 | 168.02 | 168.02 | - | 0.00% | 148.07 | 160.46 | (12.40) | -7.72% | 2 |
| 3 | Short Doyle M/Cal | HGHR3 | 6.37 | 6.37 | 6.37 | - | 0.00% | 6.37 | 6.37 | - | 0.00% | 3 |
| 4 | Patient Fees | HGHR4 | - | - | - | - | 0.00% | - | - | - | 0.00% | 4 |
| 5 | Other Patient Revenue | HGHR5 | 59.53 | 55.65 | 55.65 | 3.88 | 6.97% | 77.49 | 130.81 | (53.32) | -40.76% | 5 |
| 6 | TOTAL PATIENT SERVICE REVENUE | | 415.71 | 411.83 | 411.83 | 3.88 | 0.94% | 446.69 | 466.71 | (20.02) | -4.29% | 6 |
| 7 | | | | | | | | | | | | 7 |
| OTHER OPERATING REVENUE: | | | | | | | | | | | | |
| 9 | MAA/TCM | HGHR9 | 31.90 | 31.90 | 31.90 | - | 0.00% | 7.42 | 5.00 | 2.42 | 48.39% | 9 |
| 10 | GPP/PRIME | HGHR10 | 196.19 | 196.19 | 196.19 | - | 0.00% | 317.55 | 215.53 | 102.02 | 47.34% | 10 |
| 11 | EPP QIP | HGHR11 | 139.63 | 139.63 | 139.63 | - | 0.00% | 112.44 | 100.36 | 12.08 | 12.03% | 11 |
| 12 | Healthy San Francisco - City Option Fees | HGHR12 | - | - | - | - | 0.00% | - | - | - | 0.00% | 12 |
| 13 | SAPT | HGHR13 | - | - | - | - | 0.00% | - | - | - | 0.00% | 13 |
| 14 | Capitation Fees / Health Plan Settlements | HGHR14 | 98.74 | 98.74 | 98.74 | - | 0.00% | 92.39 | 107.71 | (15.32) | -14.22% | 14 |
| 15 | 2011 Realignment | HGHR15 | - | - | - | - | 0.00% | - | - | - | 0.00% | 15 |
| 16 | 1991 Health & Welfare Realignment | HGHR16 | 49.24 | 49.24 | 49.24 | - | 0.00% | 54.13 | 59.09 | (4.96) | -8.40% | 16 |
| 17 | Fees/Fines/Licenses | HGHR17 | - | - | - | - | 0.00% | - | - | - | 0.00% | 17 |
| 18 | Other State/Misc | HGHR18 | 10.75 | 10.75 | 10.75 | - | 0.00% | 31.74 | 7.41 | 24.32 | 328.07% | 18 |
| 19 | Revenues from Other Departments | HGHR19 | 9.32 | 9.32 | 8.94 | - | 0.00% | 7.01 | 8.45 | (1.44) | -17.05% | 19 |
| 20 | Multi-Year Projects | HGHR* | 22.95 | 22.95 | 12.95 | - | 0.00% | 16.02 | 16.02 | - | 0.00% | 20 |
| 21 | Transfer-In | HGHTInter | - | - | - | - | 0.00% | 1.00 | 1.00 | - | 0.00% | 21 |
| 22 | TOTAL OTHER OPERATING REVENUE | | 558.72 | 558.72 | 548.34 | 0.00 | 0.00% | 639.69 | 520.57 | 119.12 | 22.88% | 22 |
| 23 | | | | | | | | | | | | 23 |
| 24 | TOTAL OPERATING REVENUE | | 974.44 | 970.56 | 960.17 | 3.88 | 0.40% | 1,086.38 | 987.28 | 99.10 | 10.04% | 24 |
| 25 | | | | | | | | | | | | 25 |
| OPERATING EXPENSES: | | | | | | | | | | | | |
| 27 | Salaries | HGHE27 | 401.78 | 401.78 | 401.78 | - | 0.00% | 412.28 | 412.52 | 0.24 | 0.06% | 27 |
| 28 | Mandatory Fringe Benefits | HGHE28 | 184.13 | 184.13 | 184.13 | - | 0.00% | 167.64 | 167.70 | 0.06 | 0.04% | 28 |
| 29 | Non-Personnel Services | HGHE29 | 219.77 | 219.77 | 216.78 | - | 0.00% | 242.91 | 240.19 | (2.72) | -1.12% | 29 |
| 30 | Materials & Supplies | HGHE30 | 94.20 | 94.20 | 90.38 | - | 0.00% | 101.11 | 103.03 | 1.93 | 1.90% | 30 |
| 31 | Capital Outlay & Facility Maintenance | HGHE31 | 8.64 | 8.64 | 6.00 | - | 0.00% | 6.49 | 6.33 | (0.16) | -2.49% | 31 |
| 32 | Debt Service | HGHE32 | 2.84 | 2.84 | 2.84 | - | 0.00% | 2.34 | 2.34 | - | 0.00% | 32 |
| 33 | Services Of Other Depts | HGHE33 | 63.08 | 63.08 | 62.04 | - | 0.00% | 59.44 | 59.06 | (0.38) | -0.64% | 33 |
| 34 | Annual Project Related | HGHE34 | - | - | - | - | 0.00% | - | - | - | 0.00% | 34 |
| 35 | Multi-Year Projects | HGHE* | 134.53 | 134.53 | 25.60 | - | 0.00% | 12.22 | 12.22 | 0.00 | 0.00% | 35 |
| 36 | Transfer-Out | HGHdINTER | 108.45 | 108.45 | 108.45 | - | 0.00% | 136.92 | 136.92 | - | 0.00% | 36 |
| 37 | TOTAL OPERATING EXPENSES | | 1,217.43 | 1,217.43 | 1,098.01 | 0.00 | 0.00% | 1,141.35 | 1,140.31 | (1.04) | -0.09% | 37 |
| 38 | | | | | | | | | | | | 38 |
| 39 | PY Carryforwards | HGHE* | 109.42 | 109.42 | | | | 136.91 | 136.91 | | | 39 |
| 40 | | | | | | | | | | | | 40 |
| 41 | GENERAL FUND SUPPORT | | 242.99 | 246.87 | 137.83 | 3.88 | -1.57% | 11.22 | 154.59 | 98.06 | 92.74% | 41 |

Department of Public Health - Health at Home Division

STATEMENT OF REVENUE AND EXPENSES

September 30, 2020

(In Millions of Dollars)

| | CURRENT YEAR | | | | | |
|--|--------------|----------------|-----------------|-------------|------------|-----------|
| | Projection | Revised Budget | Original Budget | Fav/(Unfav) | | |
| | | | | Variance | % Var | |
| NET PATIENT SERVICE REVENUE: | | | | | | |
| 1 Medi-Cal Revenue | 0.05 | 0.05 | 0.05 | - | n/a | 1 |
| 2 Medicare Revenue | 1.65 | 1.65 | 1.65 | - | n/a | 2 |
| 3 Short Doyle M/Cal | - | - | - | - | n/a | 3 |
| 4 Patient Fees | - | - | - | - | n/a | 4 |
| 5 Other Patient Revenue | 0.00 | 0.00 | 0.00 | - | n/a | 5 |
| 6 TOTAL PATIENT SERVICE REVENUE | 1.70 | 1.70 | 1.70 | - | n/a | 6 |
| 7 | | | | | | 7 |
| 8 OTHER OPERATING REVENUE: | | | | | | 8 |
| 9 MAA/TCM | - | - | - | - | n/a | 9 |
| 10 GPP/PRIME | - | - | - | - | n/a | 10 |
| 11 EPP QIP | - | - | - | - | n/a | 11 |
| 12 Healthy San Francisco - City Option Fees | - | - | - | - | n/a | 12 |
| 13 SAPT | - | - | - | - | n/a | 13 |
| 14 Capitation Fees / Health Plan Settlements | 0.30 | 0.30 | 0.30 | - | n/a | 14 |
| 15 2011 Realignment | - | - | - | - | n/a | 15 |
| 16 1991 Health & Welfare Realignment | - | - | - | - | n/a | 16 |
| 17 Fees/Fines/Licenses | - | - | - | - | n/a | 17 |
| 18 Other State/Misc | - | - | - | - | n/a | 18 |
| 19 Revenues from Other Departments | 0.27 | 0.27 | 0.27 | - | n/a | 19 |
| 20 Multi-Year Projects | - | - | - | - | n/a | 20 |
| 21 Transfer-In | - | - | - | - | n/a | 21 |
| 22 TOTAL OTHER OPERATING REVENUE | 0.57 | 0.57 | 0.57 | - | n/a | 22 |
| 23 | | | | | | 23 |
| 24 TOTAL OPERATING REVENUE | 2.27 | 2.27 | 2.27 | - | n/a | 24 |
| 25 | | | | | | 25 |
| 26 OPERATING EXPENSES: | | | | | | 26 |
| 27 Salaries | 5.51 | 5.51 | 5.51 | - | n/a | 27 |
| 28 Mandatory Fringe Benefits | 2.36 | 2.36 | 2.36 | - | n/a | 28 |
| 29 Non-Personnel Services | 0.48 | 0.48 | 0.17 | - | n/a | 29 |
| 30 Materials and Supplies | 0.14 | 0.14 | 0.12 | - | n/a | 30 |
| 31 Capital Outlay & Facility Maintenance | - | - | - | - | n/a | 31 |
| 32 Debt Service | - | - | - | - | n/a | 32 |
| 33 Services of Other Depts | 0.08 | 0.08 | 0.08 | - | n/a | 33 |
| 34 Annual Project Related | - | - | - | - | n/a | 34 |
| 35 Multi-Year Projects | - | - | - | - | n/a | 35 |
| 36 Transfer-Out | - | - | - | - | n/a | 36 |
| 37 TOTAL OPERATING EXPENSES | 8.57 | 8.57 | 8.24 | - | n/a | 37 |
| 38 | | | | | | 38 |
| 39 PY Carryforwards | 0.34 | 0.34 | | | | 39 |
| 40 | | | | | | 40 |
| 41 GENERAL FUND SUPPORT | 5.97 | 5.97 | 5.97 | - | n/a | 41 |

Department of Public Health - Laguna Honda
STATEMENT OF REVENUE AND EXPENSES
September 30, 2020
(In Millions of Dollars)

| | CURRENT YEAR | | | | |
|--|---------------------|-----------------------|------------------------|-----------------|--------------|
| | Projection | Fav/(Unfav) | | | |
| | | Revised Budget | Original Budget | Variance | % Var |
| NET PATIENT SERVICE REVENUE: | | | | | |
| 1 Medi-Cal Revenue | 185.10 | 185.10 | 185.10 | - | n/a |
| 2 Medicare Revenue | 9.83 | 9.83 | 9.83 | - | n/a |
| 3 Short Doyle M/Cal | - | - | - | - | n/a |
| 4 Patient Fees | - | - | - | - | n/a |
| 5 Other Patient Revenue | 0.93 | 0.93 | 0.93 | - | n/a |
| 6 TOTAL NET PATIENT SERVICE REVENUE | 195.86 | 195.86 | 195.86 | - | n/a |
| 7 | | | | | |
| 8 OTHER OPERATING REVENUE: | | | | | |
| 9 MAA/TCM | - | - | - | - | n/a |
| 10 GPP/PRIME | - | - | - | - | n/a |
| 11 EPP QIP | - | - | - | - | 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 | 0.24 | 0.24 | 0.24 | - | n/a |
| 20 Multi-Year Projects | 4.70 | 4.70 | 4.70 | - | n/a |
| 21 Transfer-In | 2.00 | 2.00 | 2.00 | - | n/a |
| 22 TOTAL OTHER OPERATING REVENUE | 7.79 | 7.79 | 7.79 | - | n/a |
| 23 | | | | | |
| 24 TOTAL OPERATING REVENUE | 203.65 | 203.65 | 203.65 | - | n/a |
| 25 | | | | | |
| 26 OPERATING EXPENSES: | | | | | |
| 27 Salaries | 152.41 | 152.41 | 152.41 | - | n/a |
| 28 Mandatory Fringe Benefits | 73.21 | 73.21 | 73.21 | - | n/a |
| 29 Non-personnel Services | 12.46 | 12.46 | 10.63 | - | n/a |
| 30 Materials and Supplies | 32.95 | 32.95 | 24.36 | - | n/a |
| 31 Capital Outlay | 2.66 | 2.66 | 1.72 | - | n/a |
| 32 Debt Service | - | - | - | - | n/a |
| 33 Services Of Other Depts | 18.25 | 18.25 | 17.83 | - | n/a |
| 34 Annual Project Related | 2.00 | 2.00 | 1.40 | - | n/a |
| 35 Multi-Year Projects | 9.37 | 9.37 | 9.37 | - | n/a |
| 36 Transfer-Out | 2.00 | 2.00 | 2.00 | - | n/a |
| 37 TOTAL OPERATING EXPENSES | 305.30 | 305.30 | 292.93 | - | n/a |
| 38 | | | | | |
| 39 PY Carryforwards | 12.37 | 12.37 | | | |
| 40 | | | | | |
| 41 GENERAL FUND SUPPORT | 89.28 | 89.28 | 89.28 | - | n/a |