



**London N. Breed,**  
Mayor

**Jenny Louie,**  
Acting Chief Financial Officer

## MEMORANDUM

December, 10 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 – 4<sup>th</sup> Quarter FY 2019-20**

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This report presents the fourth quarter statement of revenues and expenditures for the Department of Public Health for fiscal year 2019-2020 (FY 2019-20). These figures are based on revenue collected and billed, and expenses incurred beginning July 1, 2019. In this report, we report on our regular operating divisions as well as the DPH's costs related to the City's COVID response in a new COVID project that was created by the Controller mid-year. This cost center tracks new expenditures and revenues as well as existing expenditures reallocated from operations for the response. This structure also facilitates reporting of countywide expenditures for reimbursement from Federal Emergency Management Agency (FEMA) and Federal CARES Act Funding, which DPH manages in collaboration with the Controller's Office. While the project costs and revenues are reported separately, we will consider the sum total of all divisions, both regular operations and the COVID project to determine our ending financial position for FY 2019-20.

At the end of the fourth quarter, the department shows a net general fund surplus of \$126.4 million for the entire department. \$90.5 million of this surplus was assumed in our third quarter report and assumed by the Mayor's Office as a source to balance the FY 2020-22 budget. This surplus is driven primarily from a net increase of \$121.8 million in revenues above budget comprised of \$114 from operations and \$7.76 from the COVID project. The largest driver of the year-end revenue surplus is favorable one-time prior-year revenue. The State is in the process of finalizing settlements for multiple fiscal years dating back over a decade. Because the majority of years have settled in DPH's favor, the department will receive revenue and be able to release prior year reserves held against the risk of negative audit settlements. In addition, the Department received prior-year revenue associated with the approval of a new Graduate Medical Education reimbursement program that included retroactive payments for prior years.

Expenditures overall have a positive balance of \$4.7 million, resulting from \$37.8 million of savings from operations offset by \$33.1 million of expenditure overage on the COVID project. Of this \$4.7 million expenditure balance, \$3 million was assumed as part of the Mayor's mid-year balancing plan for FY 19-20. The expenditure savings in operations (and the offsetting overage in the COVID project) are driven by the way the City has accounted for the deployment

of a significant number of DPH staff to COVID response activities. For administrative expedience and accounting purposes, the Controller's Office added a portion of budget appropriation related to COVID staffing costs into the operating funds, but actual costs are recorded in the COVID project. This leads to an offsetting favorable variance in operating and overage in the COVID project.

**Fourth Quarter FY 2019-20 Surplus/(Deficit) (in Millions)**

| Fourth Quarter                     | Revenue           |                    |                    | Expenditure       |                    |                    | Total              |
|------------------------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
|                                    | Revised Budget    | Current Projection | Surplus/ (Deficit) | Revised Budget    | Current Projection | Surplus/ (Deficit) | Surplus/ (Deficit) |
| HGH - Zuckerberg SF General        | \$ 987.3          | \$ 1,091.3         | \$ 104.1           | \$ 1,140.3        | \$ 1,141.4         | \$ (1.0)           | \$ 103.0           |
| HLH- Laguna Honda Hospital         | \$ 195.9          | \$ 206.9           | \$ 11.1            | \$ 286.9          | \$ 285.6           | \$ 1.3             | \$ 12.4            |
| HPC - Primary Care                 | \$ 24.4           | \$ 22.7            | \$ (1.6)           | \$ 86.7           | \$ 86.6            | \$ 0.1             | \$ (1.6)           |
| HBH - Behavioral Health            | \$ 217.4          | \$ 236.8           | \$ 19.4            | \$ 356.7          | \$ 353.7           | \$ 3.1             | \$ 22.5            |
| HJH - Jail Health                  | \$ 0.4            | \$ 0.4             | \$ (0.0)           | \$ 36.4           | \$ 36.3            | \$ 0.1             | \$ 0.1             |
| HHH - Home Health                  | \$ 2.3            | \$ 3.2             | \$ 0.9             | \$ 8.8            | \$ 8.8             | \$ 0.0             | \$ 0.9             |
| HNS - Health Network               | \$ 172.1          | \$ 154.2           | \$ (17.9)          | \$ 234.8          | \$ 234.0           | \$ 0.8             | \$ (17.0)          |
| HPH - Public Health Division       | \$ 32.4           | \$ 27.3            | \$ (5.1)           | \$ 80.0           | \$ 79.5            | \$ 0.5             | \$ (4.7)           |
| HAD - Central Administration       | \$ 39.6           | \$ 42.8            | \$ 3.2             | \$ 179.6          | \$ 146.5           | \$ 33.0            | \$ 36.2            |
| <b>Total Operating</b>             | <b>1,671.67</b>   | <b>1,785.66</b>    | <b>113.99</b>      | <b>2,410.21</b>   | <b>2,372.40</b>    | <b>37.81</b>       | <b>\$ 151.8</b>    |
| COVID Project                      | 86.66             | 94.42              | 7.76               | 97.83             | 130.97             | (33.13)            | (25.4)             |
| <b>DPH Total Year End Balances</b> | <b>\$ 1,758.3</b> | <b>\$ 1,880.1</b>  | <b>\$ 121.8</b>    | <b>\$ 2,508.0</b> | <b>\$ 2,503.4</b>  | <b>\$ 4.7</b>      | <b>\$ 126.4</b>    |

**Zuckerberg San Francisco General Hospital:** ZSFG ends the year with a \$103.1 million favorable variance compared to budget. Projected revenues are above budget by \$104 million, and projected expenditures are above budget by \$1 million. Significant variances in revenue and expenditures include:

- \$114.1 million favorable variance in for the Global Payment Program/Public Hospital Redesign and Incentives in Medi-Cal (PRIME GPP/PRIME) and the Quality Incentive Program/Enhanced Payment Plan QIP/EPP. \$102 million of the surplus for GPP/PRIME is due primarily to favorable prior year settlements, including a \$36.2 million settlement reserve release under the Low Income Health Program from previous Section 1115 Waivers, and \$48.5 million in 3½ years of retroactive payments for the newly approved Medicaid GME program. QIP/EPP ended with a \$12 million surplus due to better than expected performance.
- \$24.3 million favorable variance in Other State/Miscellaneous revenues due to retroactive payments under the 340b pharmacy program and Hospital Quality Assurance Fee. This figure also includes \$15.7 million in designated CARES Act Provider Relief Funding

These increases are offset by:

- \$15.3 million shortfall in capitated revenues.
- \$20 million deficit in net patient revenues due reduced utilization resulting from restrictions during the COVID-19 pandemic and a one-time write-off of aged accounts receivable as part of the transition from our Invision billing system to Epic billing system.

- \$1 million expenditure overage with minor variances in salaries, fringe benefits, non-personnel services, and material and supplies.

**Laguna Honda Hospital:** LHH ends the year with a surplus of \$12.4 million, including:

- \$11.1 million favorable variance in net patient service revenue due to a higher-than-expected annual increase in the Medi-Cal per diem rate as well as temporary increases to Federal Medical Assistance Percentage (FMAP) and Medi-Cal Nursing Facility payment rates during the public health emergency.
- \$1.34 million favorable variance in personnel expenditures.

**Primary Care:** Primary Care ends the year with a \$1.6 million deficit due to reduced utilization resulting from restrictions during the COVID-19 pandemic. This reflects includes \$1.7 million in designated CARES Act Provider Relief Funding which partially offset the revenue losses due to reduced utilization for net revenue increase of \$1.6 million with a small positive balance of 0.07 million of expenditure savings.

**Behavioral Health:** Behavioral Health shows a year-end surplus of \$22.5 million, driven by:

- \$4.1 million surplus in 2011 State Realignment revenue.
- \$15.2 million in prior year Short Doyle Medi-Cal settlements
- \$3.0 million in project closeouts assumed by the Mayor's Office as part of mid-year balancing

**Jail Health Services:** Jail Health ends the year on budget with minimal variances in expenditure and revenue.

**Health at Home:** Health at Home ends the year with a \$0.9 million surplus to due to revenue above budget.

**Health Network Services:** HNS ends the year with a \$17 million deficit due to \$12.7 million in lower than budgeted HSF Patient and Employer Fees as result of reduced HSF enrollment and \$5.5 million in unrealized revenue from City Option deactivated funds. Transfer of deactivated City Option funds to DPH as revenue is on hold while DPH works with San Francisco Health Plan and City Attorney to determine the allowable treatment of these funds. Changes to program structure and financial policies for City Option programs are likely necessary for any draw down of these funds to recommence.

**Public Health Division:** Public Health Division shows a \$4.7 million year-end deficit due to lower revenue due to decreased activity in the Environmental Health permitting, TB Clinic and the Adult Immunization and Travel Clinic.

**Public Health Administration:** Public Health Administration projects \$36.2 million favorable variance due to:

- \$2.4 million favorable variance in MAA/TCM revenue.
- \$29.3 million favorable variance in personnel costs related to additional expenditure authority added to our budget by the Controller's Office to help address additional

spending as part of our COVID response. To match additional CARES revenue recognized by the City in the operating funds, the Controller chose to also reflect this increase in our operating funds rather than the COVID project.

- \$3.6 million favorable variance in interdepartmental workorders, due to reduced activities and services from other departments.

The positive balances in this division offsets expenditure incurred as part of our COVID response discussed below.

**COVID Project:** As mentioned earlier, this cost center was created mid-year and displays the costs and revenues related to COVID. Within this project the department recognized a total of \$94.5 million of revenues associated with the response efforts including:

- \$30.4 million of CARES County Relief Funding,
- \$46.5 million of expected reimbursement from FEMA
- \$7.8 million in donations of PPE
- \$16 million transfer of expenditure authority from DPH operations. Note that this was an initial transfer to allow expenditures to continue during the early part of our response and is offset with a subsequent \$13 million expenditure transfer back out to operations for a net transfer of \$3 million.

These revenues were used to create increased expenditure authority as part of the COVID response. In FY 19-20, expenditures in this project totaled \$131 million and included:

- \$33.7 of salary and fringe, mostly as disaster service workers deployed from DPH and other City operations,
- \$29.4 million in non-personnel
- \$52.8 of materials and supplies including personnel protective equipment.
- \$13 million transfer out to DPH operating, as described earlier

As mentioned earlier, as part of year-end balancing, for administrative expedience and accounting reasons, the Controller's Office created new expenditure appropriation in DPH operating funds to cover costs associated with the COVID response. However, actual costs were recorded in the COVID project, leading to an expenditure surplus in operating and a corresponding offsetting shortfall in the COVID project.

**Comments:**

- The positive balance projected in this report (along with other projected variances from adopted budget), will be applied to offset the City's projected General Fund deficit in the coming budget cycle. The net impact of these projected variances is reflected in the adopted budget for FY 2019-20 and 2020-21, with any projected variance incorporated into the updated Five Year Financial Plan to be published in winter of 2019.
- While the department projects a net favorable General Fund bottom line due to additional appropriation from the Controller's Office, we will continue to monitor our spending in DPH operations and work closely with the Mayor's Office and the Controller to continue to monitor our expenses our operations in FY 20-21.
- 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. Included in the deferrals was \$40 million of favorable prior year settlements that was assumed and expected in FY 2019-20, but received in FY 2018-19. This \$40 million was recognized, but additional risks related to Disproportionate Share Hospitals and the State Quality Improvement Program increased by \$30 million. DPH has worked with the Controller's Office to adjust the deferred revenue balance under Section 12.6 to reflect these changes, bringing the total balance to \$111.1 million, \$9.7 million less than the beginning of the year.

**DPH Fourth Quarter Summary (\$ Millions)**

| Fourth Quarter                     | Revenue          |                    |                    | Expenditure      |                    |                    | Total              |
|------------------------------------|------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|
|                                    | Revised Budget   | Current Projection | Surplus/ (Deficit) | Revised Budget   | Current Projection | Surplus/ (Deficit) | Surplus/ (Deficit) |
| HGH - Zuckerberg SF General        | \$ 987.3         | \$ 1,091.3         | \$ 104.1           | \$ 1,140.3       | \$ 1,141.4         | \$ (1.0)           | \$ 103.0           |
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| HAD - Central Administration       | \$ 39.6          | \$ 42.8            | \$ 3.2             | \$ 179.6         | \$ 146.5           | \$ 33.0            | \$ 36.2            |
| <b>Total Operating</b>             | <b>1,671.67</b>  | <b>1,785.66</b>    | <b>113.99</b>      | <b>2,410.21</b>  | <b>2,372.40</b>    | <b>37.81</b>       | <b>\$ 151.8</b>    |
| COVID Project                      | 86.66            | 94.42              | 7.76               | 97.83            | 130.97             | (33.13)            | (25.4)             |
| <b>DPH Total Year End Balances</b> | <b>\$1,758.3</b> | <b>\$1,880.1</b>   | <b>\$ 121.8</b>    | <b>\$2,508.0</b> | <b>\$2,503.4</b>   | <b>\$ 4.7</b>      | <b>\$ 126.4</b>    |

**Department of Public Health**  
**STATEMENT OF REVENUE AND EXPENSES**  
**June 30, 2020**  
(In Millions of Dollars) With COVID Expenditures

|  | <b>CURRENT YEAR</b>    |                        |                        |                       |                      |           |
|--|------------------------|------------------------|------------------------|-----------------------|----------------------|-----------|
|  | <b>Projection</b>      | <b>Revised Budget</b>  | <b>Original Budget</b> | <b>Fav/(Unfav)</b>    |                      |           |
|  |                        |                        |                        | <b>Variance</b>       | <b>% Var</b>         |           |
| <b>NET PATIENT SERVICE REVENUE:</b>          |                        |                        |                        |                       |                      |           |
| 1 Medi-Cal Revenue                           | 415.76                 | 358.94                 | 358.94                 | 56.82                 | 15.83%               | 1         |
| 2 Medicare Revenue                           | 164.35                 | 176.84                 | 176.84                 | (12.48)               | -7.06%               | 2         |
| 3 Short Doyle M/Cal                          | 94.08                  | 95.46                  | 95.46                  | (1.38)                | -1.44%               | 3         |
| 4 Patient Fees                               | -                      | -                      | -                      | -                     | 0.00%                | 4         |
| 5 Other Patient Revenue                      | 77.33                  | 133.87                 | 133.87                 | (56.54)               | -42.23%              | 5         |
| <b>6 TOTAL PATIENT SERVICE REVENUE</b>       | <b><u>751.53</u></b>   | <b><u>765.10</u></b>   | <b><u>765.10</u></b>   | <b><u>(13.58)</u></b> | <b><u>-1.77%</u></b> | <b>6</b>  |
| 7  |                        |                        |                        |                       |                      | 7         |
| <b>8 OTHER OPERATING REVENUE:</b>            |                        |                        |                        |                       |                      | <b>8</b>  |
| 9 MAA/TCM                                    | 12.52                  | 8.41                   | 8.41                   | 4.11                  | 48.86%               | 9         |
| 10 GPP/PRIME                                 | 317.55                 | 215.53                 | 195.83                 | 102.02                | 47.34%               | 10        |
| 11 EPP QIP                                   | 112.44                 | 100.36                 | 100.36                 | 12.08                 | 12.03%               | 11        |
| 12 Healthy San Francisco - City Option Fees  | 4.27                   | 16.92                  | 16.92                  | (12.65)               | -74.76%              | 12        |
| 13 SAPT                                      | 9.44                   | 8.78                   | 8.78                   | 0.65                  | 7.42%                | 13        |
| 14 Capitation Fees / Health Plan Settlements | 97.90                  | 114.01                 | 114.01                 | (16.11)               | -14.13%              | 14        |
| 15 2011 Realignment                          | 45.23                  | 41.17                  | 41.17                  | 4.06                  | 9.85%                | 15        |
| 16 1991 Health & Welfare Realignment         | 159.87                 | 159.87                 | 159.87                 | -                     | 0.00%                | 16        |
| 17 Fees/Fines/Licenses                       | 19.29                  | 23.61                  | 23.61                  | (4.33)                | -18.29%              | 17        |
| 18 Other State/Misc                          | 144.11                 | 97.16                  | 26.98                  | 46.95                 | 48.33%               | 18        |
| 19 Revenues from Other Departments           | 8.41                   | 9.88                   | 10.10                  | (1.46)                | -14.80%              | 19        |
| 20 Multi-Year Projects                       | 40.89                  | 40.89                  | 24.81                  | (0.00)                | -0.01%               | 20        |
| 21 Transfer-In                               | 156.64                 | 156.64                 | 109.60                 | -                     | 0.00%                | 21        |
| <b>22 TOTAL OTHER OPERATING REVENUE</b>      | <b><u>1,128.55</u></b> | <b><u>993.23</u></b>   | <b><u>840.45</u></b>   | <b><u>135.32</u></b>  | <b><u>13.62%</u></b> | <b>22</b> |
| 23   |                        |                        |                        |                       |                      | 23        |
| <b>24 TOTAL OPERATING REVENUE</b>            | <b><u>1,880.08</u></b> | <b><u>1,758.33</u></b> | <b><u>1,605.55</u></b> | <b><u>121.74</u></b>  | <b><u>6.92%</u></b>  | <b>24</b> |
| 25   |                        |                        |                        |                       |                      | 25        |
| <b>26 OPERATING EXPENSES:</b>                |                        |                        |                        |                       |                      | <b>26</b> |
| 27 Salaries                                  | 832.89                 | 852.63                 | 821.44                 | 19.74                 | -2.32%               | 27        |
| 28 Mandatory Fringe Benefits                 | 342.73                 | 343.78                 | 350.59                 | 1.05                  | -0.30%               | 28        |
| 29 Non-Personnel Services                    | 749.17                 | 724.72                 | 683.26                 | (24.45)               | 3.37%                | 29        |
| 30 Materials & Supplies                      | 193.93                 | 146.88                 | 138.35                 | (47.06)               | 32.04%               | 30        |
| 31 Capital Outlay & Facility Maintenance     | 7.93                   | 8.13                   | 7.52                   | 0.20                  | -2.42%               | 31        |

|                                    |                 |                 |                 |               |                |    |
|------------------------------------|-----------------|-----------------|-----------------|---------------|----------------|----|
| 32 Debt Service                    | 2.34            | 2.34            | 18.39           | -             | 0.00%          | 32 |
| 33 Services Of Other Depts         | 117.61          | 121.29          | 116.58          | 3.68          | -3.03%         | 33 |
| 34 Annual Project Related          | 0.91            | 52.42           | 4.38            | 51.51         | -98.26%        | 34 |
| 35 Multi-Year Projects             | 80.80           | 80.82           | 88.32           | 0.02          | -0.02%         | 35 |
| 36 Transfer-Out                    | 174.55          | 174.55          | 107.60          | -             | 0.00%          | 36 |
| 37 <b>TOTAL OPERATING EXPENSES</b> | <u>2,502.86</u> | <u>2,507.55</u> | <u>2,336.44</u> | <u>4.68</u>   | <u>-0.19%</u>  | 37 |
| 38                                 |                 |                 |                 |               |                | 38 |
| 39 PY Carryforwards                | <u>224.74</u>   | <u>224.74</u>   |                 |               |                | 39 |
| 40                                 |                 |                 |                 |               |                | 40 |
| 41 <b>GENERAL FUND SUPPORT</b>     | <u>622.78</u>   | <u>749.22</u>   | <u>730.89</u>   | <u>126.42</u> | <u>-16.88%</u> | 41 |



**Department of Public Health - Administration**

**STATEMENT OF REVENUE AND EXPENSES**

June 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> |           |
| <b>NET PATIENT SERVICE REVENUE:</b>          |                   |                       |                        |                    |              |           |
| 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         |
| <b>6 TOTAL PATIENT SERVICE REVENUE</b>       | <b>-</b>          | <b>-</b>              | <b>-</b>               | <b>-</b>           | <b>0.0%</b>  | <b>6</b>  |
| 7  |                   |                       |                        |                    |              | 7         |
| <b>8 OTHER OPERATING REVENUE:</b>            |                   |                       |                        |                    |              | <b>8</b>  |
| 9 MAA/TCM                                    | 3.08              | 0.73                  | 0.73                   | 2.35               | 320.3%       | 9         |
| 10 GPP/PRIME                                 | -                 | -                     | -                      | -                  | 0.0%         | 10        |
| 11 EPP QIP                                   | -                 | -                     | -                      | -                  | 0.0%         | 11        |
| 12 Healthy San Francisco - City Option 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         | 38.29             | 38.29                 | 38.29                  | -                  | 0.0%         | 16        |
| 17 Fees/Fines/Licenses                       | 0.80              | 0.51                  | 0.51                   | 0.30               | 58.8%        | 17        |
| 18 Other State/Misc                          | 0.58              | 0.05                  | 0.05                   | 0.53               | 1025.7%      | 18        |
| 19 Revenues from Other Departments           | -                 | -                     | -                      | -                  | 0.0%         | 19        |
| 20 Multi-Year Projects                       | -                 | -                     | -                      | -                  | 0.0%         | 20        |
| 21 Transfer-In                               | -                 | -                     | -                      | -                  | 0.0%         | 21        |
| <b>22 TOTAL OTHER OPERATING REVENUE</b>      | <b>42.76</b>      | <b>39.58</b>          | <b>39.58</b>           | <b>3.17</b>        | <b>8.0%</b>  | <b>22</b> |
| 23   |                   |                       |                        |                    |              | 23        |
| <b>24 TOTAL OPERATING REVENUE</b>            | <b>42.76</b>      | <b>39.58</b>          | <b>39.58</b>           | <b>3.17</b>        | <b>8.0%</b>  | <b>24</b> |
| 25   |                   |                       |                        |                    |              | 25        |
| <b>26 OPERATING EXPENSES:</b>                |                   |                       |                        |                    |              | <b>26</b> |
| 27 Salaries                                  | 51.02             | 71.20                 | 53.34                  | 20.18              | 39.6%        | 27        |
| 28 Mandatory Fringe Benefits                 | 21.63             | 30.73                 | 24.92                  | 9.10               | 42.0%        | 28        |
| 29 Non-Personnel Services                    | 25.40             | 25.17                 | 25.40                  | (0.23)             | -0.9%        | 29        |
| 30 Materials & Supplies                      | 2.29              | 2.29                  | 2.37                   | (0.01)             | -0.3%        | 30        |
| 31 Capital Outlay & Facility Maintenance     | 0.03              | 0.36                  | 0.69                   | 0.33               | 1076.0%      | 31        |

|                                    |               |               |               |              |               |    |
|------------------------------------|---------------|---------------|---------------|--------------|---------------|----|
| 32 Debt Service                    | -             | -             | 4.60          | -            | 0.0%          | 32 |
| 33 Services Of Other Depts         | 28.25         | 31.87         | 27.69         | 3.62         | 12.8%         | 33 |
| 34 Annual Projects                 | -             | 0.05          | -             | 0.05         | 0.0%          | 34 |
| 35 Multi-Year Projects             | 17.92         | 17.92         | 17.92         | -            | 0.0%          | 35 |
| 36 Transfer-Out                    | -             | -             | -             | -            | 0.0%          | 36 |
| 37 <b>TOTAL OPERATING EXPENSES</b> | <b>146.54</b> | <b>179.57</b> | <b>156.94</b> | <b>33.03</b> | <b>22.5%</b>  | 37 |
| 38                                 |               |               |               |              |               | 38 |
| 39 PY Carryforwards                | <u>11.17</u>  | <u>11.17</u>  |               |              |               | 39 |
| 40                                 |               |               |               |              |               | 40 |
| 41 <b>GENERAL FUND SUPPORT</b>     | <b>92.61</b>  | <b>128.82</b> | <b>117.36</b> | <b>36.21</b> | <b>-28.1%</b> | 41 |

**Department of Public Health - Population Health Division**

**STATEMENT OF REVENUE AND EXPENSES**

June 30, 2020

(In Millions of Dollars)

|  | CURRENT YEAR |                |                 |               |               |    |
|--|--------------|----------------|-----------------|---------------|---------------|----|
|  | Projection   | Revised Budget | Original Budget | Fav/(Unfav)   |               |    |
|  |              |                |                 | Variance      | % Var         |    |
| <b>NET PATIENT SERVICE REVENUE:</b>          |              |                |                 |               |               |    |
| 1 Medi-Cal Revenue                           | 0.00         | 0.87           | 0.87            | (0.87)        | -99.9%        | 1  |
| 2 Medicare Revenue                           | 0.00         | 0.00           | 0.00            | 0.00          | 381.3%        | 2  |
| 3 Short Doyle M/Cal                          | -            | -              | -               | -             | 0.0%          | 3  |
| 4 Patient Fees                               | -            | -              | -               | -             | 0.0%          | 4  |
| 5 Other Patient Revenue                      | 0.38         | 1.94           | 1.94            | (1.56)        | -80.5%        | 5  |
| <b>6 TOTAL PATIENT SERVICE REVENUE</b>       | <b>0.39</b>  | <b>2.82</b>    | <b>2.82</b>     | <b>(2.43)</b> | <b>-86.3%</b> | 6  |
| 7  |              |                |                 |               |               | 7  |
| <b>8 OTHER OPERATING REVENUE:</b>            |              |                |                 |               |               | 8  |
| 9 MAA/TCM                                    | 0.21         | 0.26           | 0.26            | (0.05)        | -19.1%        | 9  |
| 10 GPP/PRIME                                 | -            | -              | -               | -             | 0.0%          | 10 |
| 11 EPP QIP                                   | -            | -              | -               | -             | 0.0%          | 11 |
| 12 Healthy San Francisco - City Option 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                       | 17.78        | 22.54          | 22.54           | (4.76)        | -21.1%        | 17 |
| 18 Other State/Misc                          | 3.42         | 1.33           | 1.33            | 2.09          | 157.4%        | 18 |
| 19 Revenues from Other Departments           | 0.00         | -              | -               | 0.00          | 0.0%          | 19 |
| 20 Multi-Year Projects                       | 5.21         | 5.21           | 5.21            | -             | 0.0%          | 20 |
| 21 Transfer-In                               | 0.28         | 0.28           | -               | -             | 0.0%          | 21 |
| <b>22 TOTAL OTHER OPERATING REVENUE</b>      | <b>26.90</b> | <b>29.61</b>   | <b>29.34</b>    | <b>(2.72)</b> | <b>-9.2%</b>  | 22 |
| 23   |              |                |                 |               |               | 23 |
| <b>24 TOTAL OPERATING REVENUE</b>            | <b>27.28</b> | <b>32.43</b>   | <b>32.16</b>    | <b>(5.15)</b> | <b>-15.9%</b> | 24 |
| 25   |              |                |                 |               |               | 25 |
| <b>26 OPERATING EXPENSES:</b>                |              |                |                 |               |               | 26 |
| 27 Salaries                                  | 27.71        | 27.79          | 34.96           | 0.08          | 0.3%          | 27 |
| 28 Mandatory Fringe Benefits                 | 11.52        | 11.56          | 14.34           | 0.04          | 0.3%          | 28 |
| 29 Non-Personnel Services                    | 27.17        | 27.19          | 28.64           | 0.02          | 0.1%          | 29 |
| 30 Materials & Supplies                      | 2.90         | 2.89           | 3.13            | (0.00)        | 0.0%          | 30 |
| 31 Capital Outlay & Facility Maintenance     | 0.05         | 0.05           | 0.07            | 0.00          | 5.1%          | 31 |

|                                    |              |              |              |               |              |    |
|------------------------------------|--------------|--------------|--------------|---------------|--------------|----|
| 32 Debt Service                    | -            | -            | -            | -             | 0.0%         | 32 |
| 33 Services Of Other Depts         | 2.90         | 3.22         | 3.35         | 0.32          | 10.0%        | 33 |
| 34 Annual Project Related          | -            | -            | -            | -             | 0.0%         | 34 |
| 35 Multi-Year Projects             | 7.17         | 7.17         | 7.17         | -             | 0.0%         | 35 |
| 36 Transfer-Out                    | 0.11         | 0.11         | -            | -             | 0.0%         | 36 |
| 37 <b>TOTAL OPERATING EXPENSES</b> | <u>79.51</u> | <u>79.98</u> | <u>91.65</u> | <u>0.46</u>   | <u>0.6%</u>  | 37 |
| 38                                 |              |              |              |               |              | 38 |
| 39 PY Carryforwards                | <u>8.17</u>  | <u>8.17</u>  |              |               |              | 39 |
| 40                                 |              |              |              |               |              | 40 |
| 41 <b>GENERAL FUND SUPPORT</b>     | <u>44.06</u> | <u>39.37</u> | <u>59.50</u> | <u>(4.68)</u> | <u>11.9%</u> | 41 |

**Department of Public Health - Behavioral Health Division**

**STATEMENT OF REVENUE AND EXPENSES**

June 30, 2020

(In Millions of Dollars)

|  | CURRENT YEAR  |                |                 |              |              |           |
|--|---------------|----------------|-----------------|--------------|--------------|-----------|
|  | Projection    | Revised Budget | Original Budget | Fav/(Unfav)  |              |           |
|  |               |                |                 | Variance     | % Var        |           |
| <b>NET PATIENT SERVICE REVENUE:</b>          |               |                |                 |              |              |           |
| 1 Medi-Cal Revenue                           | 5.21          | 5.26           | 5.26            | (0.04)       | -0.8%        | 1         |
| 2 Medicare Revenue                           | 3.17          | 1.65           | 1.65            | 1.53         | 92.6%        | 2         |
| 3 Short Doyle M/Cal                          | 87.71         | 89.09          | 89.09           | (1.38)       | -1.5%        | 3         |
| 4 Patient Fees                               | -             | -              | -               | -            | 0.0%         | 4         |
| 5 Other Patient Revenue                      | 0.85          | 0.62           | 0.62            | 0.23         | 37.7%        | 5         |
| <b>6 TOTAL PATIENT SERVICE REVENUE</b>       | <b>96.95</b>  | <b>96.61</b>   | <b>96.61</b>    | <b>0.34</b>  | <b>0.3%</b>  | <b>6</b>  |
| 7  |               |                |                 |              |              | 7         |
| <b>8 OTHER OPERATING REVENUE:</b>            |               |                |                 |              |              | <b>8</b>  |
| 9 MAA/TCM                                    | -             | 0.80           | 0.80            | (0.80)       | -100.0%      | 9         |
| 10 GPP/PRIME                                 | -             | -              | -               | -            | 0.0%         | 10        |
| 11 EPP QIP                                   | -             | -              | -               | -            | 0.0%         | 11        |
| 12 Healthy San Francisco - City Option Fees  | -             | -              | -               | -            | 0.0%         | 12        |
| 13 SAPT                                      | 9.44          | 8.78           | 8.78            | 0.65         | 7.4%         | 13        |
| 14 Capitation Fees / Health Plan Settlements | -             | -              | -               | -            | 0.0%         | 14        |
| 15 2011 Realignment                          | 45.23         | 41.17          | 41.17           | 4.06         | 9.9%         | 15        |
| 16 1991 Health & Welfare Realignment         | 61.49         | 61.49          | 61.49           | -            | 0.0%         | 16        |
| 17 Fees/Fines/Licenses                       | -             | -              | -               | -            | 0.0%         | 17        |
| 18 Other State/Misc                          | 21.39         | 6.24           | 6.24            | 15.16        | 243.1%       | 18        |
| 19 Revenues from Other Departments           | -             | -              | -               | -            | 0.0%         | 19        |
| 20 Multi-Year Projects                       | -             | -              | -               | -            | 0.0%         | 20        |
| 21 Transfer-In                               | 2.30          | 2.30           | -               | -            | 0.0%         | 21        |
| <b>22 TOTAL OTHER OPERATING REVENUE</b>      | <b>139.84</b> | <b>120.78</b>  | <b>118.48</b>   | <b>19.07</b> | <b>15.8%</b> | <b>22</b> |
| 23   |               |                |                 |              |              | 23        |
| <b>24 TOTAL OPERATING REVENUE</b>            | <b>236.80</b> | <b>217.39</b>  | <b>215.10</b>   | <b>19.40</b> | <b>8.9%</b>  | <b>24</b> |
| 25   |               |                |                 |              |              | 25        |
| <b>26 OPERATING EXPENSES:</b>                |               |                |                 |              |              | <b>26</b> |
| 27 Salaries                                  | 60.76         | 60.77          | 65.23           | 0.01         | 0.0%         | 27        |
| 28 Mandatory Fringe Benefits                 | 24.48         | 24.48          | 25.84           | 0.00         | 0.0%         | 28        |
| 29 Non-Personnel Services                    | 237.58        | 237.62         | 239.43          | 0.04         | 0.0%         | 29        |
| 30 Materials & Supplies                      | 7.33          | 7.31           | 8.46            | (0.01)       | -0.2%        | 30        |
| 31 Capital Outlay & Facility Maintenance     | 0.01          | 0.03           | -               | 0.02         | 74.4%        | 31        |

|                                    |                      |                      |                      |                     |                      |    |
|------------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----|
| 32 Debt Service                    | -                    | -                    | -                    | -                   | 0.0%                 | 32 |
| 33 Services Of Other Depts         | 2.97                 | 2.97                 | 2.76                 | (0.00)              | 0.0%                 | 33 |
| 34 Annual Project Related          | -                    | 3.00                 | 3.00                 | 3.00                | 100.0%               | 34 |
| 35 Multi-Year Projects             | 9.18                 | 9.18                 | 9.18                 | -                   | 0.0%                 | 35 |
| 36 Transfer-Out                    | 11.35                | 11.35                | -                    | -                   | 0.0%                 | 36 |
| <b>37 TOTAL OPERATING EXPENSES</b> | <b><u>353.66</u></b> | <b><u>356.72</u></b> | <b><u>353.91</u></b> | <b><u>3.06</u></b>  | <b><u>0.9%</u></b>   | 37 |
| 38                                 |                      |                      |                      |                     |                      | 38 |
| 39 PY Carryforwards                | <b><u>41.13</u></b>  | <b><u>41.13</u></b>  |                      |                     |                      | 39 |
| 40                                 |                      |                      |                      |                     |                      | 40 |
| <b>41 GENERAL FUND SUPPORT</b>     | <b><u>75.73</u></b>  | <b><u>98.20</u></b>  | <b><u>138.81</u></b> | <b><u>22.46</u></b> | <b><u>-22.9%</u></b> | 41 |

Department of Public Health - Health Network Division

STATEMENT OF REVENUE AND EXPENSES

June 30, 2020

(In Millions of Dollars)

|   |  | CURRENT YEAR  |                |                 | Fav/(Unfav)    |               |    |
|---|--|---------------|----------------|-----------------|----------------|---------------|----|
|   |  | Projection    | Revised Budget | Original Budget | Variance       | % Var         |    |
| <b>NET PATIENT SERVICE REVENUE: UID</b> |  |               |                |                 |                |               |    |
| 1                                       | Medi-Cal Revenue HNSR1                           | 0.19          | 0.09           | 0.09            | 0.11           | 125.6%        | 1  |
| 2                                       | Medicare Revenue HNSR2                           | -             | -              | -               | -              | 0.0%          | 2  |
| 3                                       | Short Doyle M/Cal HNSR3                          | -             | -              | -               | -              | 0.0%          | 3  |
| 4                                       | Patient Fees HNSR4                               | -             | -              | -               | -              | 0.0%          | 4  |
| 5                                       | Other Patient Revenue HNSR5                      | 0.00          | 0.02           | 0.02            | (0.02)         | -81.4%        | 5  |
| 6                                       | <b>TOTAL PATIENT SERVICE REVENUE</b>             | <b>0.20</b>   | <b>0.11</b>    | <b>0.11</b>     | <b>0.09</b>    | <b>86.4%</b>  | 6  |
| 7                                       |  |               |                |                 |                |               | 7  |
| 8                                       | <b>OTHER OPERATING REVENUE:</b>                  |               |                |                 |                |               | 8  |
| 9                                       | MAA/TCM HNSR9                                    | 1.80          | 1.61           | 1.61            | 0.19           | 11.6%         | 9  |
| 10                                      | GPP/PRIME HNSR10                                 | -             | -              | -               | -              | 0.0%          | 10 |
| 11                                      | EPP QIP hnsR11                                   | -             | -              | -               | -              | 0.0%          | 11 |
| 12                                      | Healthy San Francisco - City Option Fees HNSR12  | 4.27          | 16.92          | 16.92           | (12.65)        | -74.8%        | 12 |
| 13                                      | SAPT HNSR13                                      | -             | -              | -               | -              | 0.0%          | 13 |
| 14                                      | Capitation Fees / Health Plan Settlements HNSR14 | -             | -              | -               | -              | 0.0%          | 14 |
| 15                                      | 2011 Realignment HNSR15                          | -             | -              | -               | -              | 0.0%          | 15 |
| 16                                      | 1991 Health & Welfare Realignment HNSR16         | 1.00          | 1.00           | 1.00            | -              | 0.0%          | 16 |
| 17                                      | Fees/Fines/Licenses HNSR17                       | 0.00          | -              | -               | 0.00           | 0.0%          | 17 |
| 18                                      | Other State/Misc HNSR18                          | 4.93          | 10.41          | 10.41           | (5.48)         | -52.7%        | 18 |
| 19                                      | Revenues from Other Departments HNSR19           | -             | -              | -               | -              | 0.0%          | 19 |
| 20                                      | Multi-Year Projects hnsR*                        | 14.74         | 14.74          | 14.74           | (0.00)         | 0.0%          | 20 |
| 21                                      | Transfer-In hnsTInter In                         | 127.29        | 127.29         | 107.60          | -              | 0.0%          | 21 |
| 22                                      | <b>TOTAL OTHER OPERATING REVENUE</b>             | <b>154.03</b> | <b>171.97</b>  | <b>152.28</b>   | <b>(17.94)</b> | <b>-10.4%</b> | 22 |
| 23                                      |  |               |                |                 |                |               | 23 |
| 24                                      | <b>TOTAL OPERATING REVENUE</b>                   | <b>154.23</b> | <b>172.08</b>  | <b>152.38</b>   | <b>(17.85)</b> | <b>-10.4%</b> | 24 |
| 25                                      |  |               |                |                 |                |               | 25 |
| 26                                      | <b>OPERATING EXPENSES:</b>                       |               |                |                 |                |               | 26 |
| 27                                      | Salaries HNSE27                                  | 36.31         | 28.56          | 32.30           | (7.75)         | -27.1%        | 27 |
| 28                                      | Mandatory Fringe Benefits HNSE28                 | 12.29         | 11.76          | 12.58           | (0.53)         | -4.5%         | 28 |
| 29                                      | Non-Personnel Services HNSE29                    | 163.11        | 172.07         | 141.52          | 8.96           | 5.2%          | 29 |
| 30                                      | Materials & Supplies HNSE30                      | 0.27          | 0.28           | 0.41            | 0.00           | 0.8%          | 30 |
| 31                                      | Capital Outlay & Facility Maintenance HNSE31     | -             | -              | -               | -              | 0.0%          | 31 |
| 32                                      | Debt Service HNSE32                              | -             | -              | -               | -              | 0.0%          | 32 |
| 33                                      | Services Of Other Depts HNSE33                   | 0.86          | 0.98           | 1.73            | 0.12           | 12.5%         | 33 |
| 34                                      | Annual Project Related HNSE34                    | -             | -              | -               | -              | 0.0%          | 34 |
| 35                                      | Multi-Year Projects hnsE*                        | 20.85         | 20.85          | 23.85           | -              | 0.0%          | 35 |
| 36                                      | Transfer-Out hnsdINTER OUT                       | 0.33          | 0.33           | -               | -              | 0.0%          | 36 |
| 37                                      | <b>TOTAL OPERATING EXPENSES</b>                  | <b>234.03</b> | <b>234.84</b>  | <b>212.39</b>   | <b>0.81</b>    | <b>0.3%</b>   | 37 |
| 38                                      |  |               |                |                 |                |               | 38 |
| 39                                      | PY Carryforwards hnsE*                           | 7.74          | 7.74           |                 |                |               | 39 |
| 40                                      |  |               |                |                 |                |               | 40 |
| 41                                      | <b>GENERAL FUND SUPPORT</b>                      | <b>72.06</b>  | <b>55.01</b>   | <b>60.01</b>    | <b>(17.05)</b> | <b>31.0%</b>  | 41 |

**Department of Public Health - Primary Care Clinics**

**STATEMENT OF REVENUE AND EXPENSES**

June 30, 2020

(In Millions of Dollars)

|  | CURRENT YEAR |                |                 |               | Fav/(Unfav)   | Variance | % Var |  |
|--|--------------|----------------|-----------------|---------------|---------------|----------|-------|--|
|  | Projection   | Revised Budget | Original Budget |               |               |          |       |  |
| <b>NET PATIENT SERVICE REVENUE:</b>          |              |                |                 |               |               |          |       |  |
| 1 Medi-Cal Revenue                           | 8.44         | 9.93           | 9.93            | (1.49)        | -15.0%        |          | 1     |  |
| 2 Medicare Revenue                           | 1.95         | 1.89           | 1.89            | 0.06          | 3.1%          |          | 2     |  |
| 3 Short Doyle M/Cal                          | -            | -              | -               | -             | 0.0%          |          | 3     |  |
| 4 Patient Fees                               | -            | -              | -               | -             | 0.0%          |          | 4     |  |
| 5 Other Patient Revenue                      | (1.34)       | (0.07)         | (0.07)          | (1.27)        | 1855.4%       |          | 5     |  |
| <b>6 TOTAL PATIENT SERVICE REVENUE</b>       | <b>9.06</b>  | <b>11.76</b>   | <b>11.76</b>    | <b>(2.70)</b> | <b>-23.0%</b> |          | 6     |  |
| 7  |              |                |                 |               |               |          | 7     |  |
| <b>8 OTHER OPERATING REVENUE:</b>            |              |                |                 |               |               |          | 8     |  |
| 9 MAA/TCM                                    | -            | -              | -               | -             | 0.0%          |          | 9     |  |
| 10 GPP/PRIME                                 | -            | -              | -               | -             | 0.0%          |          | 10    |  |
| 11 EPP QIP                                   | -            | -              | -               | -             | 0.0%          |          | 11    |  |
| 12 Healthy San Francisco - City Option Fees  | -            | -              | -               | -             | 0.0%          |          | 12    |  |
| 13 SAPT                                      | -            | -              | -               | -             | 0.0%          |          | 13    |  |
| 14 Capitation Fees / Health Plan Settlements | 5.10         | 6.00           | 6.00            | (0.90)        | -15.1%        |          | 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                          | 3.22         | 1.27           | 1.27            | 1.95          | 154.0%        |          | 18    |  |
| 19 Revenues from Other Departments           | 0.55         | 0.54           | 0.54            | 0.01          | 1.7%          |          | 19    |  |
| 20 Multi-Year Projects                       | 4.81         | 4.81           | 4.81            | -             | 0.0%          |          | 20    |  |
| 21 Transfer-In                               | -            | -              | -               | -             | 0.0%          |          | 21    |  |
| <b>22 TOTAL OTHER OPERATING REVENUE</b>      | <b>13.68</b> | <b>12.62</b>   | <b>12.62</b>    | <b>1.06</b>   | <b>8.4%</b>   |          | 22    |  |
| 23   |              |                |                 |               |               |          | 23    |  |
| <b>24 TOTAL OPERATING REVENUE</b>            | <b>22.73</b> | <b>24.38</b>   | <b>24.38</b>    | <b>(1.64)</b> | <b>-6.7%</b>  |          | 24    |  |
| 25   |              |                |                 |               |               |          | 25    |  |
| <b>26 OPERATING EXPENSES:</b>                |              |                |                 |               |               |          | 26    |  |
| 27 Salaries                                  | 44.26        | 44.26          | 48.94           | (0.00)        | 0.0%          |          | 27    |  |
| 28 Mandatory Fringe Benefits                 | 19.38        | 19.37          | 20.84           | (0.00)        | 0.0%          |          | 28    |  |
| 29 Non-Personnel Services                    | 5.74         | 5.81           | 5.86            | 0.07          | -1.2%         |          | 29    |  |
| 30 Materials & Supplies                      | 2.53         | 2.53           | 4.37            | (0.00)        | 0.1%          |          | 30    |  |
| 31 Capital Outlay & Facility Maintenance     | -            | 0.00           | 0.04            | 0.00          | -100.0%       |          | 31    |  |
| 32 Debt Service                              | -            | -              | -               | -             | 0.0%          |          | 32    |  |
| 33 Services Of Other Depts                   | 4.24         | 4.24           | 4.88            | 0.01          | -0.2%         |          | 33    |  |
| 34 Annual Project Related                    | -            | 0.00           | 0.24            | 0.00          | -100.0%       |          | 34    |  |
| 35 Multi-Year Projects                       | 10.28        | 10.28          | 10.28           | -             | 0.0%          |          | 35    |  |
| 36 Transfer-Out                              | 0.20         | 0.20           | -               | -             | 0.0%          |          | 36    |  |
| <b>37 TOTAL OPERATING EXPENSES</b>           | <b>86.62</b> | <b>86.69</b>   | <b>95.46</b>    | <b>0.07</b>   | <b>-0.1%</b>  |          | 37    |  |
| 38   |              |                |                 |               |               |          | 38    |  |
| 39 PY Carryforwards                          | 5.96         | 5.96           | -               | -             | -             |          | 39    |  |
| 40   |              |                |                 |               |               |          | 40    |  |
| <b>41 GENERAL FUND SUPPORT</b>               | <b>57.92</b> | <b>56.36</b>   | <b>71.08</b>    | <b>(1.57)</b> | <b>2.8%</b>   |          | 41    |  |



## STATEMENT OF REVENUE AND EXPENSES

June 30, 2020

(In Millions of Dollars)

|  | CURRENT YEAR |                   |                    |             |              |           |
|--|--------------|-------------------|--------------------|-------------|--------------|-----------|
|  | Projection   | Revised<br>Budget | Original<br>Budget | Fav/(Unfav) |              |           |
|  |              |                   |                    | Variance    | % Var        |           |
| <b>NET PATIENT SERVICE REVENUE:</b>          |              |                   |                    |             |              |           |
| 1 Medi-Cal Revenue                           | 0.07         | 0.05              | 0.05               | 0.03        | 64.4%        | 1         |
| 2 Medicare Revenue                           | 2.44         | 1.65              | 1.65               | 0.79        | 47.6%        | 2         |
| 3 Short Doyle M/Cal                          | -            | -                 | -                  | -           | n/a          | 3         |
| 4 Patient Fees                               | -            | -                 | -                  | -           | n/a          | 4         |
| 5 Other Patient Revenue                      | 0.02         | 0.00              | 0.00               | 0.02        | 1000.0%      | 5         |
| <b>6 TOTAL PATIENT SERVICE REVENUE</b>       | <b>2.54</b>  | <b>1.70</b>       | <b>1.70</b>        | <b>0.84</b> | <b>49.2%</b> | <b>6</b>  |
| 7  |              |                   |                    |             |              | 7         |
| <b>8 OTHER OPERATING REVENUE:</b>            |              |                   |                    |             |              | <b>8</b>  |
| 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 | 0.41         | 0.30              | 0.30               | 0.11        | 36.7%        | 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           | 0.26         | 0.27              | 0.27               | (0.01)      | -2.6%        | 19        |
| 20 Multi-Year Projects                       | -            | -                 | -                  | -           | n/a          | 20        |
| 21 Transfer-In                               | -            | -                 | -                  | -           | n/a          | 21        |
| <b>22 TOTAL OTHER OPERATING REVENUE</b>      | <b>0.67</b>  | <b>0.57</b>       | <b>0.57</b>        | <b>0.10</b> | <b>18.0%</b> | <b>22</b> |
| 23   |              |                   |                    |             |              | 23        |
| <b>24 TOTAL OPERATING REVENUE</b>            | <b>3.21</b>  | <b>2.27</b>       | <b>2.27</b>        | <b>0.94</b> | <b>41.3%</b> | <b>24</b> |
| 25   |              |                   |                    |             |              | 25        |
| <b>26 OPERATING EXPENSES:</b>                |              |                   |                    |             |              | <b>26</b> |
| 27 Salaries                                  | 5.83         | #REF!             | 5.83               | -           | n/a          | 27        |
| 28 Mandatory Fringe Benefits                 | 2.38         | #REF!             | 2.38               | -           | n/a          | 28        |
| 29 Non-Personnel Services                    | 0.19         | #REF!             | 0.30               | -           | 0.0%         | 29        |
| 30 Materials and Supplies                    | 0.12         | #REF!             | 0.11               | -           | 0.3%         | 30        |
| 31 Capital Outlay & Facility Maintenance     | -            | #REF!             | -                  | -           | n/a          | 31        |
| 32 Debt Service                              | -            | #REF!             | -                  | -           | n/a          | 32        |
| 33 Services of Other Depts                   | 0.07         | #REF!             | 0.08               | -           | -0.1%        | 33        |
| 34 Annual Project Related                    | -            | #REF!             | -                  | -           | n/a          | 34        |
| 35 Multi-Year Projects                       | -            | #REF!             | -                  | -           | n/a          | 35        |
| 36 Transfer-Out                              | 0.25         | #REF!             | -                  | -           | n/a          | 36        |
| <b>37 TOTAL OPERATING EXPENSES</b>           | <b>8.84</b>  | <b>8.84</b>       | <b>8.70</b>        | <b>0.00</b> | <b>0.0%</b>  | <b>37</b> |
| 38   |              |                   |                    |             |              | 38        |
| 39 PY Carryforwards                          | 0.49         | 0.49              |                    |             |              | 39        |
| 40   |              |                   |                    |             |              | 40        |
| <b>41 GENERAL FUND SUPPORT</b>               | <b>5.14</b>  | <b>6.07</b>       | <b>6.43</b>        | <b>0.94</b> | <b>14.6%</b> | <b>41</b> |

**Department of Public Health - Jail Health Division**

**STATEMENT OF REVENUE AND EXPENSES**

June 30, 2020  
(In Millions of Dollars)

|                                     |   | CURRENT YEAR |                |                 |                         |               |    |
|-------------------------------------|---|--------------|----------------|-----------------|-------------------------|---------------|----|
|                                     |   | Projection   | Revised Budget | Original Budget | Fav/(Unfav)<br>Variance | % Var         |    |
| <b>NET PATIENT SERVICE REVENUE:</b> | UID                                       |              |                |                 |                         |               |    |
| 1                                   | Medi-Cal Revenue                          | -            | -              | -               | -                       | 0.00%         | 1  |
| 2                                   | Medicare Revenue                          | -            | -              | -               | -                       | 0.00%         | 2  |
| 3                                   | Short Doyle M/Cal                         | -            | -              | -               | -                       | 0.00%         | 3  |
| 4                                   | Patient Fees                              | -            | -              | -               | -                       | 0.00%         | 4  |
| 5                                   | Other Patient Revenue                     | -            | -              | -               | -                       | 0.00%         | 5  |
| 6                                   | <b>TOTAL PATIENT SERVICE REVENUE</b>      | <u>0.00</u>  | <u>0.00</u>    | <u>0.00</u>     | <u>0.00</u>             | <u>0.00%</u>  | 6  |
| 7                                   |   |              |                |                 |                         |               | 7  |
| <b>OTHER OPERATING REVENUE:</b>     |   |              |                |                 |                         |               |    |
| 9                                   | MAA/TCM                                   | -            | -              | -               | -                       | 0.00%         | 8  |
| 10                                  | GPP/PRIME                                 | -            | -              | -               | -                       | 0.00%         | 9  |
| 11                                  | EPP QIP                                   | -            | -              | -               | -                       | 0.00%         | 10 |
| 12                                  | Healthy San Francisco - City Option Fees  | -            | -              | -               | -                       | 0.00%         | 11 |
| 13                                  | SAPT                                      | -            | -              | -               | -                       | 0.00%         | 12 |
| 14                                  | Capitation Fees / Health Plan Settlements | -            | -              | -               | -                       | 0.00%         | 13 |
| 15                                  | 2011 Realignment                          | -            | -              | -               | -                       | 0.00%         | 14 |
| 16                                  | 1991 Health & Welfare Realignment         | -            | -              | -               | -                       | 0.00%         | 15 |
| 17                                  | Fees/Fines/Licenses                       | -            | -              | -               | -                       | 0.00%         | 16 |
| 18                                  | Other State/Misc                          | -            | -              | -               | -                       | 0.00%         | 17 |
| 19                                  | Revenues from Other Departments           | 0.01         | -              | -               | 0.01                    | 0.00%         | 18 |
| 20                                  | Multi-Year Projects                       | 0.34         | 0.36           | 0.36            | (0.03)                  | -7.26%        | 19 |
| 21                                  | Transfer-In                               | 0.03         | 0.03           | -               | -                       | 0.00%         | 20 |
| 22                                  | <b>TOTAL OTHER OPERATING REVENUE</b>      | <u>0.38</u>  | <u>0.40</u>    | <u>0.36</u>     | <u>(0.02)</u>           | <u>-5.02%</u> | 21 |
| 23                                  |   |              |                |                 |                         |               | 22 |
| 24                                  | <b>TOTAL OPERATING REVENUE</b>            | <u>0.38</u>  | <u>0.40</u>    | <u>0.36</u>     | <u>(0.02)</u>           | <u>-5.02%</u> | 23 |
| 25                                  |   |              |                |                 |                         |               | 24 |
| <b>OPERATING EXPENSES:</b>          |   |              |                |                 |                         |               |    |
| 27                                  | Salaries                                  | 21.73        | 21.79          | 22.39           | 0.06                    | -0.26%        | 26 |
| 28                                  | Mandatory Fringe Benefits                 | 7.04         | 7.07           | 7.85            | 0.02                    | -0.34%        | 27 |
| 29                                  | Non-Personnel Services                    | 1.73         | 1.73           | 2.31            | 0.00                    | -0.01%        | 28 |
| 30                                  | Materials & Supplies                      | 3.70         | 3.70           | 4.15            | (0.00)                  | 0.02%         | 29 |
| 31                                  | Capital Outlay & Facility Maintenance     | 0.00         | 0.00           | -               | (0.00)                  | 17.27%        | 30 |
| 32                                  | Debt Service                              | -            | -              | -               | -                       | 0.00%         | 31 |
| 33                                  | Services Of Other Depts                   | 0.24         | 0.24           | 0.46            | -                       | 0.00%         | 32 |
| 34                                  | Annual Project Related                    | (0.19)       | (0.19)         | (0.19)          | -                       | 0.00%         | 33 |
| 35                                  | Multi-Year Projects                       | 0.03         | 0.03           | -               | -                       | 0.00%         | 34 |
| 36                                  | Transfer-Out                              | 2.00         | 2.00           | -               | -                       | 0.00%         | 35 |
| 37                                  | <b>TOTAL OPERATING EXPENSES</b>           | <u>36.29</u> | <u>36.37</u>   | <u>36.96</u>    | <u>0.08</u>             | <u>-0.22%</u> | 36 |
| 38                                  |   |              |                |                 |                         |               | 37 |
| 39                                  | PY Carryforwards                          | 2.91         | 2.91           | -               | -                       | -             | 38 |
| 40                                  |   |              |                |                 |                         |               | 39 |
| 41                                  | <b>GENERAL FUND SUPPORT</b>               | <u>33.00</u> | <u>33.06</u>   | <u>36.60</u>    | <u>0.06</u>             | <u>-0.18%</u> | 40 |
|                                     |   |              |                |                 |                         |               | 41 |

**Department of Public Health - Zuckerberg San Francisco General Hospital Division**

**STATEMENT OF REVENUE AND EXPENSES**

June 30, 2020

(In Millions of Dollars)

|                                     |   | CURRENT YEAR      |                        |                        |                        |                        |                       |    |
|-------------------------------------|---|-------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|----|
|                                     |   |                   | <u>Revised</u>         | <u>Original Budget</u> | <u>Fav/(Unfav)</u>     |                        |                       |    |
|                                     |   | <u>Projection</u> | <u>Budget</u>          |                        | <u>Variance</u>        | <u>% Var</u>           |                       |    |
| <b>NET PATIENT SERVICE REVENUE:</b> | <b>UID</b>                                |                   |                        |                        |                        |                        |                       |    |
| 1                                   | Medi-Cal Revenue                          | HGHR1             | 214.76                 | 169.07                 | 169.07                 | 45.69                  | 27.03%                | 1  |
| 2                                   | Medicare Revenue                          | HGHR2             | 148.07                 | 160.46                 | 160.46                 | (12.40)                | -7.72%                | 2  |
| 3                                   | Short Doyle M/Cal                         | HGHR3             | 6.37                   | 6.37                   | 6.37                   | -                      | 0.00%                 | 3  |
| 4                                   | Patient Fees                              | HGHR4             | -                      | -                      | -                      | -                      | 0.00%                 | 4  |
| 5                                   | Other Patient Revenue                     | HGHR5             | 77.49                  | 130.81                 | 130.81                 | (53.32)                | -40.76%               | 5  |
| 6                                   | <b>TOTAL PATIENT SERVICE REVENUE</b>      |                   | <b><u>446.69</u></b>   | <b><u>466.71</u></b>   | <b><u>466.71</u></b>   | <b><u>(20.02)</u></b>  | <b><u>-4.29%</u></b>  | 6  |
| 7                                   |   |                   |                        |                        |                        |                        |                       | 7  |
| <b>8 OTHER OPERATING REVENUE:</b>   |   |                   |                        |                        |                        |                        |                       | 8  |
| 9                                   | MAA/TCM                                   | HGHR9             | 7.42                   | 5.00                   | 5.00                   | 2.42                   | 48.39%                | 9  |
| 10                                  | GPP/PRIME                                 | HGHR10            | 317.55                 | 215.53                 | 195.83                 | 102.02                 | 47.34%                | 10 |
| 11                                  | EPP QIP                                   | HGHR11            | 112.44                 | 100.36                 | 100.36                 | 12.08                  | 12.03%                | 11 |
| 12                                  | Healthy San Francisco - City Option Fees  | HGHR12            | -                      | -                      | -                      | -                      | 0.00%                 | 12 |
| 13                                  | SAPT                                      | HGHR13            | -                      | -                      | -                      | -                      | 0.00%                 | 13 |
| 14                                  | Capitation Fees / Health Plan Settlements | HGHR14            | 92.39                  | 107.71                 | 107.71                 | (15.32)                | -14.22%               | 14 |
| 15                                  | 2011 Realignment                          | HGHR15            | -                      | -                      | -                      | -                      | 0.00%                 | 15 |
| 16                                  | 1991 Health & Welfare Realignment         | HGHR16            | 59.09                  | 59.09                  | 59.09                  | -                      | 0.00%                 | 16 |
| 17                                  | Fees/Fines/Licenses                       | HGHR17            | -                      | -                      | -                      | -                      | 0.00%                 | 17 |
| 18                                  | Other State/Misc                          | HGHR18            | 31.74                  | 7.41                   | 7.41                   | 24.32                  | 328.07%               | 18 |
| 19                                  | Revenues from Other Departments           | HGHR19            | 7.01                   | 8.45                   | 8.70                   | (1.44)                 | -17.05%               | 19 |
| 20                                  | Multi-Year Projects                       | HGHR*             | 16.02                  | 16.02                  | -                      | -                      | 0.00%                 | 20 |
| 21                                  | Transfer-In                               | HGHTInter         | 1.00                   | 1.00                   | -                      | -                      | 0.00%                 | 21 |
| 22                                  | <b>TOTAL OTHER OPERATING REVENUE</b>      |                   | <b><u>644.65</u></b>   | <b><u>520.57</u></b>   | <b><u>484.10</u></b>   | <b><u>124.09</u></b>   | <b><u>23.84%</u></b>  | 22 |
| 23                                  |   |                   |                        |                        |                        |                        |                       | 23 |
| 24                                  | <b>TOTAL OPERATING REVENUE</b>            |                   | <b><u>1,091.34</u></b> | <b><u>987.28</u></b>   | <b><u>950.81</u></b>   | <b><u>104.06</u></b>   | <b><u>10.54%</u></b>  | 24 |
| 25                                  |   |                   |                        |                        |                        |                        |                       | 25 |
| <b>26 OPERATING EXPENSES:</b>       |   |                   |                        |                        |                        |                        |                       | 26 |
| 27                                  | Salaries                                  | HGHE27            | 412.28                 | 412.52                 | 404.70                 | 0.24                   | -0.06%                | 27 |
| 28                                  | Mandatory Fringe Benefits                 | HGHE28            | 167.64                 | 167.70                 | 172.15                 | 0.06                   | -0.04%                | 28 |
| 29                                  | Non-Personnel Services                    | HGHE29            | 242.91                 | 240.19                 | 229.63                 | (2.72)                 | 1.13%                 | 29 |
| 30                                  | Materials & Supplies                      | HGHE30            | 101.11                 | 103.03                 | 88.70                  | 1.93                   | -1.87%                | 30 |
| 31                                  | Capital Outlay & Facility Maintenance     | HGHE31            | 6.49                   | 6.33                   | 6.12                   | (0.16)                 | 2.55%                 | 31 |
| 32                                  | Debt Service                              | HGHE32            | 2.34                   | 2.34                   | 13.79                  | -                      | 0.00%                 | 32 |
| 33                                  | Services Of Other Depts                   | HGHE33            | 59.44                  | 59.06                  | 59.47                  | (0.38)                 | 0.65%                 | 33 |
| 34                                  | Annual Project Related                    | HGHE34            | -                      | -                      | -                      | -                      | 0.00%                 | 34 |
| 35                                  | Multi-Year Projects                       | HGHE*             | 12.22                  | 12.22                  | 16.30                  | 0.00                   | 0.00%                 | 35 |
| 36                                  | Transfer-Out                              | HGHdINTER         | 136.92                 | 136.92                 | 105.60                 | -                      | 0.00%                 | 36 |
| 37                                  | <b>TOTAL OPERATING EXPENSES</b>           |                   | <b><u>1,141.35</u></b> | <b><u>1,140.31</u></b> | <b><u>1,096.46</u></b> | <b><u>(1.04)</u></b>   | <b><u>0.09%</u></b>   | 37 |
| 38                                  |   |                   |                        |                        |                        |                        |                       | 38 |
| 39                                  | PY Carryforwards                          | HGHE*             | <u>136.91</u>          | <u>136.91</u>          |                        |                        |                       | 39 |
| 40                                  |   |                   |                        |                        |                        |                        |                       | 40 |
| 41                                  | <b>GENERAL FUND SUPPORT</b>               |                   | <b><u>50.01</u></b>    | <b><u>153.03</u></b>   | <b><u>145.65</u></b>   | <b><u>(103.02)</u></b> | <b><u>-67.32%</u></b> | 41 |

**Department of Public Health - Laguna Honda**  
**STATEMENT OF REVENUE AND EXPENSES**

June 30, 2020

(In Millions of Dollars)

|  | CURRENT YEAR  |               |               |              |              |    |
|--|---------------|---------------|---------------|--------------|--------------|----|
|  | Projection    | Revised       | Original      | Fav/(Unfav)  |              |    |
|  |               | Budget        | Budget        | Variance     | % Var        |    |
| <b>NET PATIENT SERVICE REVENUE:</b>        |               |               |               |              |              |    |
| 1 Medi-Cal Revenue                         | 187.07        | 173.67        | 173.67        | 13.40        | 7.7%         | 1  |
| 2 Medicare Revenue                         | 8.72          | 11.18         | 11.18         | (2.47)       | -22.0%       | 2  |
| 3 Short Doyle M/Cal                        | -             | -             | -             | -            | n/a          | 3  |
| 4 Patient Fees                             | -             | -             | -             | -            | n/a          | 4  |
| 5 Other Patient Revenue                    | (0.08)        | 0.54          | 0.54          | (0.62)       | -114.6%      | 5  |
| <b>6 TOTAL NET PATIENT SERVICE REVENUE</b> | <b>195.71</b> | <b>185.40</b> | <b>185.40</b> | <b>10.31</b> | <b>5.6%</b>  | 6  |
| <b>OTHER OPERATING REVENUE:</b>            |               |               |               |              |              |    |
| 8 MAA/TCM                                  | -             | -             | -             | -            | n/a          | 8  |
| 9 GPP/PRIME                                | -             | -             | -             | -            | n/a          | 9  |
| 10 EPP QIP                                 | -             | -             | -             | -            | n/a          | 10 |
| 15 2011 Realignment                        | -             | -             | -             | -            | n/a          | 11 |
| 16 1991 Health & Welfare Realignment       | -             | -             | -             | -            | n/a          | 15 |
| 17 Fees/Fines/Licenses                     | -             | -             | -             | -            | n/a          | 16 |
| 18 Other State/Misc                        | 0.71          | 0.56          | 0.56          | 0.14         | 25.1%        | 17 |
| 19 Revenues from Other Departments         | 0.90          | 0.28          | 0.28          | 0.62         | 221.2%       | 18 |
| 20 Multi-Year Projects                     | 0.25          | 0.25          | 0.23          | -            | n/a          | 19 |
| 21 Transfer-In                             | 0.04          | 0.04          | 0.04          | -            | n/a          | 20 |
| <b>22 TOTAL OTHER OPERATING REVENUE</b>    | <b>9.33</b>   | <b>9.33</b>   | <b>2.00</b>   | <b>-</b>     | <b>n/a</b>   | 21 |
|  | <b>11.23</b>  | <b>10.46</b>  | <b>3.12</b>   | <b>0.76</b>  | <b>7.3%</b>  | 22 |
| <b>24 TOTAL OPERATING REVENUE</b>          | <b>206.94</b> | <b>195.86</b> | <b>188.51</b> | <b>11.07</b> | <b>5.7%</b>  | 23 |
| <b>OPERATING EXPENSES:</b>                 |               |               |               |              |              |    |
| 26 Salaries                                | 148.34        | 148.34        | 153.75        | -            | n/a          | 26 |
| 27 Mandatory Fringe Benefits               | 67.35         | 68.70         | 69.68         | 1.34         | 2.0%         | 27 |
| 28 Non-personnel Services                  | 15.94         | 15.94         | 10.16         | -            | n/a          | 28 |
| 29 Materials and Supplies                  | 20.91         | 20.91         | 26.65         | -            | n/a          | 29 |
| 30 Capital Outlay                          | 0.91          | 0.91          | 0.60          | -            | n/a          | 30 |
| 31 Debt Service                            | -             | -             | -             | -            | n/a          | 31 |
| 32 Services Of Other Depts                 | 16.99         | 16.99         | 16.16         | -            | n/a          | 32 |
| 33 Annual Project Related                  | 1.11          | 1.11          | 1.34          | -            | n/a          | 33 |
| 34 Multi-Year Projects                     | 3.12          | 3.12          | 3.62          | -            | n/a          | 34 |
| 35 Transfer-Out                            | 10.40         | 10.40         | 2.00          | -            | n/a          | 35 |
| <b>37 TOTAL OPERATING EXPENSES</b>         | <b>285.55</b> | <b>286.90</b> | <b>283.96</b> | <b>1.34</b>  | <b>0.5%</b>  | 36 |
| 38   |               |               |               |              |              | 37 |
| 39 PY Carryforwards                        | 10.25         | 10.25         |               |              |              | 38 |
| 40   |               |               |               |              |              | 39 |
| <b>41 GENERAL FUND SUPPORT</b>             | <b>68.37</b>  | <b>80.78</b>  | <b>95.45</b>  | <b>12.42</b> | <b>15.4%</b> | 40 |
|  |               |               |               |              |              | 41 |

## COVID-19 Expense Report

June 30, 2020

(In Millions of Dollars)

|  | CURRENT YEAR  |                |                 |                |               |
|--|---------------|----------------|-----------------|----------------|---------------|
|  | Fav/(Unfav)   |                |                 |                |               |
|  | Projection    | Revised Budget | Original Budget | Variance       | % Var         |
| <b>NET PATIENT SERVICE REVENUE:</b>          |               |                |                 |                |               |
| 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%          |
| <b>6 TOTAL PATIENT SERVICE REVENUE</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>0.0%</b>   |
| 7  |               |                |                 |                |               |
| <b>8 OTHER OPERATING REVENUE:</b>            |               |                |                 |                |               |
| 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 | -             | -              | -               | -              | 0.0%          |
| 15 2011 Realignment                          | -             | -              | -               | -              | 0.0%          |
| 16 1991 Health & Welfare Realignment         | -             | -              | -               | -              | 0.0%          |
| 17 Fees/Fines/Licenses                       | -             | -              | -               | -              | 0.0%          |
| 18 Other State/Misc                          | 77.93         | 70.17          | -               | 7.76           | 11.1%         |
| 19 Revenues from Other Departments           | -             | -              | -               | -              | 0.0%          |
| 20 Multi-Year Projects                       | 0.04          | 0.04           | -               | -              | 0.0%          |
| 21 Transfer-In                               | 16.45         | 16.45          | -               | -              | 0.0%          |
| <b>22 TOTAL OTHER OPERATING REVENUE</b>      | <b>94.42</b>  | <b>86.66</b>   | <b>-</b>        | <b>7.76</b>    | <b>9.0%</b>   |
| 23   |               |                |                 |                |               |
| <b>24 TOTAL OPERATING REVENUE</b>            | <b>94.42</b>  | <b>86.66</b>   | <b>-</b>        | <b>7.76</b>    | <b>9.0%</b>   |
| 25   |               |                |                 |                |               |
| <b>26 OPERATING EXPENSES:</b>                |               |                |                 |                |               |
| 27 Salaries                                  | 24.65         | 31.58          | -               | 6.93           | 21.9%         |
| 28 Mandatory Fringe Benefits                 | 9.01          | 0.03           | -               | (8.99)         | -32531.2%     |
| 29 Non-Personnel Services                    | 29.41         | (1.18)         | -               | (30.59)        | 2589.5%       |
| 30 Materials & Supplies                      | 52.78         | 3.82           | -               | (48.96)        | -1282.1%      |
| 31 Capital Outlay & Facility Maintenance     | 0.44          | 0.45           | -               | 0.01           | 2.2%          |
| 32 Debt Service                              | -             | -              | -               | -              | 0.0%          |
| 33 Services Of Other Depts                   | 1.65          | 1.65           | -               | (0.01)         | -0.3%         |
| 34 Annual Project Related                    | -             | 48.46          | -               | 48.46          | 100.0%        |
| 35 Multi-Year Projects                       | 0.02          | 0.04           | -               | 0.02           | 46.1%         |
| 36 Transfer-Out                              | 13.00         | 13.00          | -               | -              | 0.0%          |
| <b>37 TOTAL OPERATING EXPENSES</b>           | <b>130.97</b> | <b>97.83</b>   | <b>-</b>        | <b>(33.13)</b> | <b>-33.9%</b> |
| 38   |               |                |                 |                |               |
| 39 PY Carryforwards                          | -             | -              |                 |                |               |
| 40   |               |                |                 |                |               |

41 GENERAL FUND SUPPORT

36.55

11.18

-

(25.37)

227.0%