

San Francisco Health Service System Proposed FY 2019-20 and FY 2020-21 Health Care Sustainability Budget

February 14, 2019

Historical Summary

TABLE ONE - SUMMARY					
	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS	FY 2015-16 ACTUALS	FY 2016-17 ACTUALS
ANNUAL REVENUES	\$ 1,129,641	\$ 1,522,908	\$ 1,563,884	\$ 1,616,238	\$ 2,042,678
ANNUAL AND ONE-TIME EXPENDITURES	784,186	789,234	1,171,704	1,371,915	1,251,328
REVENUES LESS EXPENDITURES	\$ 345,455	\$ 733,674	\$ 392,180	\$ 244,323	\$ 791,350
CUMULATIVE FUND BALANCE	\$ 345,455	\$ 1,079,129	\$ 1,471,309	\$ 1,715,632	\$ 2,506,982

	FY 2017-18 ACTUALS	FY 2018-19 PROJECTION	FY 2019-20 PROPOSED BUDGET	FY 2020-21 PROPOSED BUDGET
ANNUAL REVENUES	\$ 2,533,833	\$ 2,461,274	\$ 2,602,555	\$ 2,682,514
ANNUAL AND ONE-TIME EXPENDITURES	1,640,997	3,179,621	4,596,883	3,037,158
REVENUES LESS EXPENDITURES	\$ 892,835	\$ (718,347)	\$ (1,994,328)	\$ (354,644)
CUMULATIVE FUND BALANCE	\$ 3,399,817	\$ 2,681,470	\$ 687,142	\$ 332,498

Revenues and Expenditures Overview

REVENUES AND EXPENDITURES				
	FY 2018-19 REVISED BUDGET	FY 2018-19 BUDGET PROJECTION	FY 2019-20 PROPOSED BUDGET	FY 2020-21 PROPOSED BUDGET
REVENUES/PREMIUMS				
ANNUAL REVENUES	2,441,171	2,461,274	2,602,555	2,682,514
CARRYFORWARD FROM FUND BALANCE	3,399,817	3,399,817	2,681,470	687,142
TOTAL	\$ 5,840,988	\$ 5,861,091	\$ 5,284,025	\$ 3,369,656
EXPENDITURES				
ANNUAL EXPENDITURES	2,184,012	1,967,725	2,591,748	2,682,408
ONE-TIME EXPENDITURES	2,352,808	1,211,896	2,005,135	354,750
TOTAL	\$ 4,536,820	\$ 3,179,621	\$ 4,596,883	\$ 3,037,158
BALANCE	\$ 1,304,169	\$ 2,681,470	\$ 687,142	\$ 332,498

Annual Expenditures

DETAILS BY EXPENDITURE CATEGORY				
	FY 2018-19 REVISED BUDGET	FY 2018-19 BUDGET PROJECTION	FY 2019-20 PROPOSED BUDGET	FY 2020-21 PROPOSED BUDGET
ANNUAL				
PERSONNEL	\$ 895,588	\$ 736,015	\$ 1,326,255	\$ 1,396,062
COMMUNICATIONS				
OPEN ENROLLMENT COMMUNICATIONS	289,779	314,540	315,000	315,000
OPERATIONS COMMUNICATIONS	123,615	128,566	115,827	125,079
WELL-BEING COMMUNICATIONS	197,500	162,875	160,000	160,000
OTHER COMMUNICATIONS	133,197	132,592	142,667	142,267
TOTAL COMMUNICATIONS	\$ 744,091	\$ 738,573	\$ 733,494	\$ 742,346
WELL-BEING	197,500	122,500	232,500	232,500
INITIATIVES TO REDUCE HEALTH CARE COSTS	346,833	348,833	282,500	294,500
SFGOVTV	-	21,804	17,000	17,000
CONTINGENCY FOR UNFORESEEN ISSUES	-	-	-	-
GRAND TOTAL ANNUAL	\$ 2,184,012	\$ 1,967,725	\$ 2,591,748	\$ 2,682,408

One-Time Expenditures

DETAILS BY EXPENDITURE CATEGORY				
	FY 2018-19 REVISED BUDGET	FY 2018-19 BUDGET PROJECTION	FY 2019-20 PROPOSED BUDGET	FY 2020-21 PROPOSED BUDGET
ONE-TIME				
COMMUNICATIONS				
OPEN ENROLLMENT COMMUNICATIONS	275,000	115,000	235,000	50,000
OPERATIONS COMMUNICATIONS	1,303,625	427,620	1,345,475	118,750
WELL-BEING COMMUNICATIONS	60,000	46,650	-	-
OTHER COMMUNICATIONS	513,973	407,973	261,660	23,000
TOTAL COMMUNICATIONS	\$ 2,152,598	\$ 997,243	\$ 1,842,135	\$ 191,750
WELL-BEING	85,210	76,900	108,000	108,000
INITIATIVES TO REDUCE HEALTH CARE COSTS	115,000	137,753	55,000	55,000
GRAND TOTAL ONE-TIME EXPENDITURES	\$ 2,352,808	\$ 1,211,896	\$ 2,005,135	\$ 354,750

Budget Highlights

Annual Expenditures

- Strategic Planning positions added in FY 2018-19
- Electronic Content Management System (ECM) Reporting Tool
- Cascade project management for Strategic Plan
- All Payer Claims Database (APCD)
- Partnership with Treasurer Tax Collector on Smart Money Coaching

One-time Expenditures

- Communications Plan
- Replacement of telephony system
- Expanding eBenefits to new hires and qualifying events
- On-line Premium Payment Processing
- New website
- New Well-Being Campaigns