

# San Francisco Health Service System Proposed FY 2020-2021 and FY 2021-22 Health Care Sustainability Budget

February 13, 2020

# Historical Summary

Summary						
	FY 2012-13 ACTUALS	FY 2013-14 ACTUALS	FY 2014-15 ACTUALS	FY 2015-16 ACTUALS	FY 2016-17 ACTUALS	FY 2017-18 ACTUALS
Annual Revenues	\$ 1,129,641	\$ 1,522,908	\$ 1,563,884	\$ 1,616,238	\$ 2,042,678	\$ 2,533,833
Carryforward		345,455	1,079,129	1,471,309	1,715,632	2,506,982
Total Revenues		\$ 1,868,363	\$ 2,643,013	\$ 3,087,547	\$ 3,758,310	\$ 5,040,815
Annual and One-Time Expenditures	784,186	789,234	1,171,704	1,371,915	1,251,328	1,640,997
Revenues Less Expenditures	\$ 345,455	\$ 1,079,129	\$ 1,471,309	\$ 1,715,632	\$ 2,506,982	\$ 3,399,817
Cumulative Fund Balance	\$ 345,455	\$ 1,424,584	\$ 2,895,893	\$ 4,611,525	\$ 7,118,507	\$ 10,518,324

  

	FY 2018-19 ACTUALS	FY 2019-20 PROJECTION	FY 2020-21 PROPOSED BUDGET	FY 2021-22 PROPOSED BUDGET	FY 2022-23 PROFORMA	FY 2023-24 PROFORMA
Annual Revenues	\$ 2,541,882	\$ 2,551,247	\$ 2,560,688	\$ 2,570,162	\$ 2,579,672	2589217
Carryforward	\$ 3,399,817	3,909,772	2,732,328	1,285,614	120,126	(228,542)
Total Revenues	5,941,699	6,461,019	5,293,016	3,855,776	2,699,798	2,360,675
Annual and One-Time Expenditures	\$ 2,031,927	\$ 3,728,691	\$ 4,007,402	\$ 3,735,650	\$ 2,928,340	\$ 2,928,340
Revenues Less Expenditures	\$ 3,909,772	\$ 2,732,328	\$ 1,285,614	\$ 120,126	\$ (228,542)	\$ (567,664)

# Annual Expenditures

Table Two - Details By Expenditure Category

	FY 2019-20 Revised Budget	FY 2019-20 Projection*	FY 2020-21 Proposed Budget	FY 2021-22 Proposed Budget
<b>Revenues/Premiums</b>				
Annual Revenues	\$ 2,602,555	\$ 2,551,247	\$ 2,560,688	\$ 2,570,162
Carryforward from fund balance	3,080,176	3,909,772	2,732,328	1,285,614
<b>Total</b>	<b>\$ 5,682,731</b>	<b>\$ 6,461,019</b>	<b>\$ 5,293,016</b>	<b>\$ 3,855,776</b>
<b>Annual Expenditures</b>				
Personnel	\$ 1,262,265	\$ 1,081,221	\$ 1,377,266	\$ 1,505,364
Open Enrollment	353,561	348,561	350,000	350,000
Operations Communication	156,754	194,567	381,368	232,268
Well-Being Communications	175,750	158,000	148,000	148,000
Other Communications	90,332	62,138	32,811	31,361
Total Communications	\$ 776,397	\$ 763,266	\$ 912,179	\$ 761,629
Well-Being	337,500	\$ 262,453	\$ 364,507	\$ 520,507
Initiatives to Reduce Health Care Costs	282,500	\$ 298,123	\$ 302,000	\$ 302,000
Board Transcription Services/SFGOV	18,206	\$ 18,206	\$ 20,000	\$ 20,000
<b>Grand Total Annual</b>	<b>\$ 2,676,868</b>	<b>\$ 2,423,269</b>	<b>\$ 2,975,952</b>	<b>\$ 3,109,500</b>
*Projection based on 5 months of actuals including the carryforward funding from FY 2018-19				

# One-Time Expenditures

<b>Details By Expenditure Category</b>				
	<b>FY 2019-20 Revised Budget</b>	<b>FY 2019-20 Projection*</b>	<b>FY 2020-21 Proposed Budget</b>	<b>FY 2021-22 Proposed Budget</b>
<b>One-time Expenditures</b>				
Open Enrollment Communications	\$ 192,400	\$ 190,000	\$ 10,000	\$ 10,000
Operations Communications	1,506,532	697,700	530,800	238,000
Well-Being Communications	-	-	-	-
Other Communications	181,660	264,210	185,500	43,000
<b>Total Communications</b>	<b>\$ 1,880,592</b>	<b>\$ 1,151,910</b>	<b>\$ 726,300</b>	<b>\$ 291,000</b>
Well-Being	100,697	\$ 98,512	\$ 5,150	\$ 35,150
Initiatives to Reduce Health Care Costs	234,147	\$ 55,000	\$ 300,000	\$ 300,000
<b>Grand Total</b>	<b>\$ 2,215,436</b>	<b>\$ 1,305,422</b>	<b>\$ 1,031,450</b>	<b>\$ 626,150</b>
*Projection based on 5 months of actuals including the carryforward funding from FY 2018-19				

# Budget Highlights

## Annual Expenditures

- Performing Dependent Eligibility Verification Audit in house
- Partnership with Treasurer Tax Collector on Financial Well-Being
- Multi-faceted Platform for Well-Being Challenges

## One-time Expenditures

- VOIP connection to Customer Relationship Management System (CRM)
- PeopleSoft Programming for eBenefits
- Operations Technical Process Improvement
- Helpdesk Support for Access to eBenefits
- Consultant for Audits and Assistance for Medical Services RFP