

Revised San Francisco Health Service System General Fund Administrative Budget Fiscal Year End 2025 and 2026

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Health Service Board

Budget Process Overview

- Mayor's Budget Instructions issued December 2023.
- SFHSS management develop proposal to support HSS Strategy and meet Mayor's targets
- Health Service Budget & Finance Committee and Board review and approve budget (February 2023)
- *Mayor's Phase: Refine budget among all other General Fund needs – submission to Board of Supervisor (June 1, 2023)*
- *Health Service Board Review Updated Budget (Today)*
- Board of Supervisor Phase: Budget & Finance Committee Hearing (June) & Full Board of Supervisor Passage (July)

Summary of Mayor's General Fund Budget Changes

- Eliminated funding for wellness from the General Fund. HSS will use Healthcare Sustainability Fund to continue the services.
- Maintained Employee Assistance Program funding.
- Reduction in services of other departments consist mainly of \$600K rent savings from lease renewal.

Budget with Mayor's Changes (\$ in thousands)

	FYE 2024 Budget	FYE 2025			FYE 2026		
		Original Bud	Myr Update	Final	Original Bud	Myr Update	Final
Positions							
General Fund before attrition	52.96	50.97	(2.00)	48.97	50.97	(2.00)	48.97
Attrition	(5.29)	(5.90)	(0.03)	(5.93)	(5.91)	(0.06)	(5.97)
Net GF	47.67	45.07	(2.03)	43.04	45.06	(2.06)	43.00
Sources							
Charges for Services	9						
Other Revenues	460	641	1,163	1,804	475	105	580
Expenditure Recovery	13,200	12,882	(2,268)	10,614	13,434	(1,291)	12,144
EAP Recovery	193	260		260			
Total Sources	13,862	13,782	(1,105)	12,677	13,909	(1,186)	12,724
Uses - Operating Expenditures							
Salaries	6,309	6,028	(151)	5,877	6,295	(188)	6,106
Benefits	2,614	2,526	(145)	2,380	2,626	(138)	2,488
Non-Personnel Services	2,523	2,603	(226)	2,377	2,489	(269)	2,220
Materials and Supplies	44	63	(12)	51	100	(72)	28
Services of Other Depts	2,372	2,564	(566)	1,992	2,400	(514)	1,881
Total Uses	13,862	13,782	(1,100)	12,677	13,909	(1,181)	12,724