

Department of Health Services

5-Yr Forecast

Revenues	Adjusted Budget FY20/21	Projected FY21/22	Projected FY22/23	Projected FY23/24	Projected FY24/25
Realignment	\$44,911,094	\$40,360,601	\$42,283,654	\$43,956,137	\$45,727,021
State/Federal	\$68,756,002	\$65,679,831	\$66,322,073	\$67,063,922	\$67,828,026
Intergovernmental Reimbursements	\$10,490,233	\$10,975,770	\$11,324,916	\$11,493,534	\$11,838,190
General Fund Allocation	\$7,403,705	\$7,463,093	\$7,523,075	\$7,583,656	\$7,644,844
Board Designated Funding (1x, Ongoing)	\$14,777,889	\$6,565,644	\$6,565,644	\$6,565,644	\$6,565,644
Other Revenue Sources	\$18,543,222	\$16,025,294	\$16,333,701	\$16,650,696	\$16,976,529
Measure 0	\$3,000,000	\$24,500,000	\$25,787,500	\$27,051,929	\$28,344,115
Federal Financial Participation Medi-Cal	\$26,056,118	\$28,263,122	\$28,723,721	\$29,537,022	\$30,333,149
COVID Response	\$24,841,455	-	-	-	-
Total Revenues	\$218,779,718	\$199,833,355	\$204,864,284	\$209,902,540	\$215,257,518

Expenditures	Adjusted Budget FY20/21	Projected FY21/22	Projected FY22/23	Projected FY23/24	Projected FY24-25
Salary & Benefits	\$94,507,694	\$97,498,330	\$100,389,214	\$103,366,825	\$106,433,764
Contract	\$53,978,557	\$57,140,826	\$58,418,908	\$59,688,251	\$60,975,382
Services & Supply - Other Costs	\$45,452,012	\$46,521,895	\$47,942,111	\$49,299,875	\$50,875,238
COVID Response	\$24,841,455	-	-	-	-
Total Expenses	\$218,779,718	\$201,161,051	\$206,750,233	\$212,354,951	\$218,284,384
Surplus/(Deficit)	-	(\$1,327,696)	(\$1,885,949)	(\$2,452,411)	(\$3,026,866)