

Health Care District of Palm Beach County
Fiscal Year 2017 Adopted Budget
All Funds - Departmental

	2013	2014	2015	2016	2017	Variance from 2016 Projected	
	Actual	Actual	Actual	Projected Actual	Adopted Budget	\$	%
Revenues:							
Ad Valorem Taxes	\$ 135,880,113	\$ 135,763,165	\$ 145,448,056	\$ 154,394,000	\$ 142,990,000	\$ (11,404,000)	-7.39%
Medicaid Revenue and Premiums	37,169,188	35,774,426	7,104,200	1,152,226	-	(1,152,226)	-100.00%
Patient Revenue, Net	37,849,934	44,825,833	52,773,576	51,252,432	57,272,619	6,020,187	11.75%
Intergovernmental Revenue	17,631,000	17,631,000	17,783,000	17,783,000	17,783,000	-	0.00%
Grants	7,074,332	6,025,601	7,404,163	7,243,084	8,544,791	1,301,707	17.97%
Interest Earnings	812,330	752,399	1,940,879	1,684,626	1,482,100	(202,526)	-12.02%
Other Revenue	15,361,138	16,004,915	7,779,751	4,939,567	3,860,988	(1,078,579)	-21.84%
Total Revenues	\$ 251,778,035	\$ 256,777,340	\$ 240,233,624	\$ 238,448,936	\$ 231,933,498	\$ (6,515,438)	-2.73%
Expenditures by Program:							
Trauma	20,896,062	21,805,978	21,862,346	21,833,240	22,668,076	834,837	3.82%
Aeromedical	5,565,573	5,689,269	6,544,708	7,092,821	8,024,978	932,157	13.14%
Managed Care	60,535,319	74,179,360	65,337,108	59,637,562	61,730,536	2,092,974	3.51%
School Health	15,595,918	15,934,318	17,370,405	18,398,500	19,438,861	1,040,361	5.65%
Administration	11,334,181	11,820,008	7,414,775	7,577,848	7,367,016	(210,832)	-2.78%
Sponsored Programs	6,822,854	7,734,683	3,868,505	6,008,083	7,830,000	1,821,917	30.32%
Non-Departmental	3,736,993	3,790,220	3,999,902	4,243,450	4,300,000	56,550	1.33%
Medicaid Match	14,581,578	16,012,836	16,398,236	16,667,458	17,080,218	412,760	2.48%
Healey Center	18,416,060	17,586,578	18,669,749	19,723,216	20,044,888	321,672	1.63%
Lakeside	41,522,474	49,558,352	43,821,992	43,875,665	44,218,922	343,257	0.78%
Healthy Palm Beaches	50,557,860	46,764,573	10,677,338	2,432,868	1,082,800	(1,350,068)	-55.49%
Primary Care Clinics	5,284,759	10,048,171	13,285,178	18,892,552	27,550,454	8,657,902	45.83%
Total Operational Expenditures	254,849,631	280,924,344	229,250,241	226,383,263	241,336,749	14,953,486	6.61%
Capital Expenditures	667,100	1,806,632	1,769,617	2,607,496	5,078,579	2,471,083	94.77%
Total Expenses	255,516,731	282,730,977	231,019,859	228,990,759	246,415,328	17,424,569	7.61%
Net Margin	\$ (3,738,696)	\$ (25,953,637)	\$ 9,213,765	\$ 9,458,176	\$ (14,481,830)	\$ (23,940,007)	-253.11%
RESERVES ADDED (USED)*	\$ 664,773	\$ (21,260,189)	\$ 13,593,565	\$ 13,960,662	\$ (14,481,830)	\$ (28,442,492)	-203.73%

* Excludes depreciation

Health Care District of Palm Beach County
Fiscal Year 2017 Adopted Budget
All Funds - Functional

	2013	2014	2015	2016	2017	Variance from 2016 Projected	
	Actual	Actual	Actual	Projected Actual	Adopted Budget	\$	%
Revenues:							
Ad Valorem Taxes	\$ 135,880,113	\$ 135,763,165	\$ 145,448,056	\$ 154,394,000	\$ 142,990,000	\$ (11,404,000)	-7.39%
Medicaid Revenue and Premiums	37,169,188	35,774,426	7,104,200	1,152,226	-	(1,152,226)	-100.00%
Patient Revenue, Net	37,849,934	44,825,833	52,773,576	51,252,432	57,272,619	6,020,187	11.75%
Intergovernmental Revenue	17,631,000	17,631,000	17,783,000	17,783,000	17,783,000	-	0.00%
Grants	7,074,332	6,025,601	7,404,163	7,243,084	8,544,791	1,301,707	17.97%
Interest Earnings	812,330	752,399	1,940,879	1,684,626	1,482,100	(202,526)	-12.02%
Other Revenue	15,361,138	16,004,915	7,779,751	4,939,567	3,860,988	(1,078,579)	-21.84%
Total Revenues	\$ 251,778,035	\$ 256,777,340	\$ 240,233,624	\$ 238,448,936	\$ 231,933,498	\$ (6,515,438)	-2.73%
Expenditures:							
Salaries and Wages	53,841,692	59,197,323	62,984,349	67,513,309	74,783,567	7,270,259	10.77%
Benefits	19,441,037	21,488,744	21,742,953	22,419,542	25,186,507	2,766,965	12.34%
Purchased Services	10,505,835	9,265,509	10,523,131	10,595,168	12,681,014	2,085,846	19.69%
Medical Supplies	1,947,089	2,358,000	1,772,131	2,090,960	2,071,807	(19,153)	-0.92%
Other Supplies	3,309,844	2,909,501	3,430,286	2,931,782	3,981,593	1,049,811	35.81%
Contracted Physician Expense	5,659,577	6,879,621	6,305,926	5,098,024	5,171,560	73,536	1.44%
Medicaid Match	14,581,578	16,012,836	16,398,236	16,667,458	17,080,218	412,760	2.48%
Medical Services	105,566,260	115,377,255	72,358,146	60,567,910	60,696,211	128,301	0.21%
Drugs	11,626,178	11,487,359	8,245,495	7,512,961	7,399,810	(113,151)	-1.51%
Repairs & Maintenance	3,457,112	3,551,287	3,984,954	5,362,344	5,608,027	245,683	4.58%
Lease & Rental	1,114,227	1,214,767	1,554,545	3,637,007	4,292,978	655,971	18.04%
Utilities	1,779,352	1,821,874	1,771,903	1,392,314	1,657,419	265,105	19.04%
Other Expense	8,610,573	14,723,524	7,653,657	7,773,123	8,735,706	962,582	12.38%
Insurance	2,026,527	1,798,115	1,782,089	2,045,958	2,174,682	128,724	6.29%
Capital	823,527	2,217,132	2,263,756	2,872,329	7,064,229	4,191,900	145.94%
Sponsored Programs	6,822,854	7,734,683	3,868,505	6,008,083	7,830,000	1,821,917	30.32%
Total Operational Expenditures	251,113,262	278,037,528	226,640,060	224,488,273	246,415,328	21,927,054	9.77%
Net Performance before Depreciation & Overhead Allocations	\$ 664,773	\$ (21,260,188)	\$ 13,593,565	\$ 13,960,662	\$ (14,481,830)	\$ (28,442,492)	-203.73%
Depreciation	4,403,469	4,693,448	4,379,799	4,502,486	-	(4,502,486)	-100.00%
Total Expenses	255,516,731	282,730,976	231,019,859	228,990,759	246,415,328	17,424,569	7.61%
Net Margin	\$ (3,738,695)	\$ (25,953,636)	\$ 9,213,765	\$ 9,458,176	\$ (14,481,830)	\$ (23,940,007)	-253.11%
RESERVES ADDED (USED)*	\$ 664,773	\$ (21,260,188)	\$ 13,593,565	\$ 13,960,662	\$ (14,481,830)	\$ (28,442,492)	-203.73%

* Excludes depreciation

Health Care District of Palm Beach County
Fiscal Year 2017 Adopted Budget
Summary by Fund

	General Fund	Healey Center	Lakeside Medical	Healthy Palm Beaches	Primary Care Clinics	Medicaid Match	Capital Funds	Total
Revenues:								
Ad Valorem Taxes	\$ 142,990,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,990,000
Patient Revenue, Net	3,256,762	8,932,195	29,600,916	-	15,482,746	-	-	57,272,619
Intergovernmental Revenue	2,783,000	9,100,000	-	-	-	5,900,000	-	17,783,000
Grants	136,657	-	20,000	-	8,388,134	-	-	8,544,791
Interest Earnings	1,398,600	4,300	-	16,000	-	1,200	62,000	1,482,100
Other Revenue	3,357,000	7,000	30,350	-	466,638	-	-	3,860,988
Total Revenues	\$ 153,922,019	\$ 18,043,495	\$ 29,651,266	\$ 16,000	\$ 24,337,518	\$ 5,901,200	\$ 62,000	\$ 231,933,498
Expenditures:								
Salaries and Wages	32,939,404	9,880,353	17,913,391	-	14,050,420	-	-	74,783,567
Benefits	12,161,481	3,923,780	5,077,481	-	4,023,765	-	-	25,186,507
Purchased Services	6,784,475	883,630	4,099,114	82,500	831,295	-	-	12,681,014
Medical Supplies	110,000	507,802	1,336,450	-	117,555	-	-	2,071,807
Other Supplies	1,523,180	783,687	1,116,747	-	557,979	-	-	3,981,593
Contracted Physician Expense	350,000	172,560	4,649,000	-	-	-	-	5,171,560
Medicaid Match	-	-	-	-	-	17,080,218	-	17,080,218
Medical Services	59,846,211	-	-	850,000	-	-	-	60,696,211
Drugs	5,121,716	336,000	1,205,000	-	737,094	-	-	7,399,810
Repairs & Maintenance	3,058,836	363,519	1,491,261	-	694,411	-	-	5,608,027
Lease & Rental	1,838,082	39,980	968,032	-	1,446,884	-	-	4,292,978
Utilities	87,000	462,000	1,055,833	-	52,586	-	-	1,657,419
Other Expense	7,313,600	186,049	882,777	129,300	223,980	-	-	8,735,706
Insurance	1,805,666	102,245	220,160	21,000	25,611	-	-	2,174,682
Capital	-	-	-	-	1,985,650	-	5,078,579	7,064,229
Sponsored Programs	7,830,000	-	-	-	-	-	-	7,830,000
Total Operational Expenditures	140,769,650	17,641,605	40,015,246	1,082,800	24,747,230	17,080,218	5,078,579	246,415,328
Net Performance before Overhead Allocations	\$ 13,152,369	\$ 401,890	\$ (10,363,980)	\$ (1,066,800)	\$ (409,712)	\$ (11,179,018)	\$ (5,016,579)	\$ (14,481,830)
Overhead Allocations	(9,410,183)	2,403,283	4,203,676	-	2,803,224	-	-	-
Total Expenses	131,359,467	20,044,888	44,218,922	1,082,800	27,550,454	17,080,218	5,078,579	246,415,328
Net Margin	\$ 22,562,552	\$ (2,001,393)	\$ (14,567,656)	\$ (1,066,800)	\$ (3,212,936)	\$ (11,179,018)	\$ (5,016,579)	\$ (14,481,830)
General Fund Support/ Transfer In (Out)	(37,329,018)	2,050,000	14,600,000	1,100,000	3,300,000	11,179,018	5,100,000	-