

Health Care District of Palm Beach County  
Fiscal Year 2018 Adopted Budget  
All Funds - Departmental

	2014	2015	2016	2017	2018	Variance from 2017 Projected	
	Actual	Actual	Actual	Projected Actual	Adopted Budget	\$	%
<b>Revenues:</b>							
Ad Valorem Taxes	\$ 135,763,165	\$ 145,448,056	\$ 154,802,355	\$ 143,084,039	\$ 132,970,000	\$ (10,114,039)	-7.07%
Medicaid Revenue and Premiums	35,774,426	7,104,200	1,152,226	-	-	-	-
Patient Revenue, Net	44,825,833	52,773,576	51,179,880	52,194,594	55,517,772	3,323,177	6.37%
Intergovernmental Revenue	17,631,000	17,783,000	18,478,750	17,783,000	17,783,000	-	0.00%
Grants	9,739,523	9,279,161	7,237,060	6,984,929	9,507,382	2,522,453	36.11%
Interest Earnings	752,425	1,940,879	1,736,990	726,659	1,490,100	763,441	105.06%
Other Revenue	12,290,968	5,904,753	12,800,282	4,188,228	2,472,935	(1,715,293)	-40.96%
<b>Total Revenues</b>	<b>\$ 256,777,340</b>	<b>\$ 240,233,624</b>	<b>\$ 247,387,543</b>	<b>\$ 224,961,449</b>	<b>\$ 219,741,189</b>	<b>\$ (5,220,261)</b>	<b>-2.32%</b>
<b>Expenditures by Program:</b>							
Trauma	21,805,978	21,862,346	21,669,986	21,303,783	19,311,736	(1,992,047)	-9.35%
Aeromedical	5,689,269	6,544,708	6,592,382	7,020,070	7,649,906	629,837	8.97%
Managed Care	65,143,874	55,484,742	51,127,450	42,569,480	43,453,810	884,330	2.08%
Pharmacy	9,421,951	9,852,366	8,220,081	7,208,177	9,758,140	2,549,963	35.38%
School Health	15,934,318	17,370,405	18,050,948	18,427,016	20,343,180	1,916,164	10.40%
Administration	11,820,008	7,414,775	6,269,073	6,658,040	7,927,257	1,269,216	19.06%
Sponsored Programs	7,348,218	3,868,505	4,490,207	7,738,927	8,444,426	705,499	9.12%
Non-Departmental	3,790,220	3,999,902	4,271,605	4,422,661	4,350,000	(72,661)	-1.64%
Medicaid Match	16,012,836	16,398,236	16,667,458	16,962,659	17,118,860	156,201	0.92%
Healey Center	17,586,578	18,669,749	19,344,707	19,871,793	22,134,449	2,262,656	11.39%
Lakeside	49,558,352	43,821,992	44,466,084	42,953,663	46,786,449	3,832,786	8.92%
Healthy Palm Beaches	46,764,573	10,677,338	1,776,135	68,651	64,200	(4,451)	-6.48%
Primary Care Clinics <sup>(1)</sup>	10,048,171	13,285,178	19,031,544	21,410,279	32,492,709	11,082,430	51.76%
<b>Total Expenditures</b>	<b>280,924,343</b>	<b>229,250,241</b>	<b>221,977,662</b>	<b>216,615,200</b>	<b>239,835,122</b>	<b>23,219,922</b>	<b>10.72%</b>
<b>Net Margin</b>	<b>\$ (24,147,004)</b>	<b>\$ 10,983,383</b>	<b>\$ 25,409,881</b>	<b>\$ 8,346,249</b>	<b>\$ (20,093,934)</b>	<b>\$ (28,440,183)</b>	<b>-340.75%</b>
Capital Projects	1,806,632	1,769,617	2,299,731	1,316,619	4,374,878	3,058,259	232.28%
<b>Total Expenditures and Capital<sup>(2)</sup></b>	<b>278,037,445</b>	<b>226,640,060</b>	<b>219,835,662</b>	<b>213,639,933</b>	<b>239,566,602</b>	<b>25,926,669</b>	<b>12.14%</b>
<b>RESERVES ADDED (USED)<sup>(2)</sup></b>	<b>\$ (21,260,105)</b>	<b>\$ 13,593,565</b>	<b>\$ 27,551,881</b>	<b>\$ 11,321,517</b>	<b>\$ (19,825,413)</b>	<b>\$ (31,146,930)</b>	<b>-275.11%</b>

(1) Includes capital expenditures of \$3,026,096

(2) Excludes depreciation

Health Care District of Palm Beach County  
Fiscal Year 2018 Adopted Budget  
All Funds - Functional

	2014	2015	2016	2017	2018	Variance from 2017 Projected	
	Actual	Actual	Actual	Projected Actual	Adopted Budget	\$	%
<b>Revenues:</b>							
Ad Valorem Taxes	\$ 135,763,165	\$ 145,448,056	\$ 154,802,355	\$ 143,084,039	\$ 132,970,000	\$ (10,114,039)	-7.07%
Medicaid Revenue and Premiums	35,774,426	7,104,200	1,152,226	-	-	-	-
Patient Revenue, Net	44,825,833	52,773,576	51,179,880	52,194,594	55,517,772	3,323,177	6.37%
Intergovernmental Revenue	17,631,000	17,783,000	18,478,750	17,783,000	17,783,000	-	0.00%
Grants	9,739,523	9,279,161	7,237,060	6,984,929	9,507,382	2,522,453	36.11%
Interest Earnings	752,425	1,940,879	1,736,990	726,659	1,490,100	763,441	105.06%
Other Revenue	12,290,968	5,904,753	12,800,282	4,188,228	2,472,935	(1,715,293)	-40.96%
<b>Total Revenues</b>	<b>\$ 256,777,340</b>	<b>\$ 240,233,624</b>	<b>\$ 247,387,543</b>	<b>\$ 224,961,449</b>	<b>\$ 219,741,189</b>	<b>\$ (5,220,261)</b>	<b>-2.32%</b>
<b>Expenditures:</b>							
Salaries and Wages	59,197,323	62,984,349	67,320,185	69,851,632	78,921,539	9,069,907	12.98%
Benefits	21,488,744	21,742,953	21,822,067	23,067,768	25,537,456	2,469,687	10.71%
Purchased Services	9,317,069	10,523,131	10,538,361	9,542,380	11,096,764	1,554,384	16.29%
Medical Supplies	2,358,000	1,772,131	2,019,258	1,432,002	2,378,551	946,549	66.10%
Other Supplies	3,457,317	3,430,286	3,107,545	2,341,261	3,794,979	1,453,717	62.09%
Contracted Physician Expense	6,879,621	6,305,926	5,349,892	5,100,275	4,962,528	(137,747)	-2.70%
Medicaid Match	16,012,836	16,398,236	16,667,458	16,962,659	17,118,860	156,201	0.92%
Medical Services	115,377,255	72,358,146	61,589,727	52,624,152	50,601,460	(2,022,692)	-3.84%
Drugs	11,863,798	8,245,495	5,853,025	4,540,679	4,951,492	410,813	9.05%
Repairs & Maintenance	3,551,287	3,984,954	4,877,379	5,065,794	6,690,303	1,624,509	32.07%
Lease & Rental	1,214,767	1,554,545	3,481,239	4,112,585	4,773,963	661,378	16.08%
Utilities	1,821,874	1,771,903	1,440,024	1,639,582	1,500,581	(139,001)	-8.48%
Other Expense	14,723,524	7,653,657	7,070,728	7,006,060	9,395,301	2,389,240	34.10%
Insurance	1,798,115	1,782,089	1,696,792	1,535,781	2,211,852	676,071	44.02%
Sponsored Programs	7,348,218	3,868,505	4,490,207	7,528,678	8,230,000	701,322	9.32%
<b>Total Operational Expenditures</b>	<b>276,409,747</b>	<b>224,376,304</b>	<b>217,323,886</b>	<b>212,351,291</b>	<b>232,165,628</b>	<b>19,814,338</b>	<b>9.33%</b>
Net Performance before Depreciation & Overhead Allocations	\$ (19,632,408)	\$ 15,857,321	\$ 30,063,658	\$ 12,610,159	\$ (12,424,440)	\$ (25,034,598)	-198.53%
Depreciation	4,693,531	4,379,799	4,441,731	4,291,886	4,643,398	351,512	8.19%
<b>Total Expenditures</b>	<b>281,103,278</b>	<b>228,756,103</b>	<b>221,765,616</b>	<b>216,643,177</b>	<b>236,809,026</b>	<b>20,165,850</b>	<b>9.31%</b>
<b>Net Margin</b>	<b>\$ (24,325,938)</b>	<b>\$ 11,477,521</b>	<b>\$ 25,621,927</b>	<b>\$ 8,318,273</b>	<b>\$ (17,067,838)</b>	<b>\$ (25,386,110)</b>	<b>-305.18%</b>
Capital	1,627,698	2,263,756	2,511,776	1,288,642	7,400,974	6,112,332	474.32%
<b>Total Expenditures and Capital<sup>(1)</sup></b>	<b>278,037,445</b>	<b>226,640,060</b>	<b>219,835,662</b>	<b>213,639,933</b>	<b>239,566,602</b>	<b>25,926,669</b>	<b>12.14%</b>
<b>RESERVES ADDED (USED)<sup>(1)</sup></b>	<b>\$ (21,260,105)</b>	<b>\$ 13,593,565</b>	<b>\$ 27,551,881</b>	<b>\$ 11,321,517</b>	<b>\$ (19,825,413)</b>	<b>\$ (31,146,930)</b>	<b>-275.11%</b>

(1) Excludes depreciation

Health Care District of Palm Beach County  
Fiscal Year 2018 Adopted Budget  
Summary by Fund

	General Fund	Healey Center	Lakeside Medical	Healthy Palm Beaches	Primary Care Clinics	Medicaid Match	Capital Funds	Total
<b>Revenues:</b>								
Ad Valorem Taxes	\$ 132,970,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,970,000
Patient Revenue, Net	2,877,937	9,960,413	28,929,861	-	13,749,561	-	-	55,517,772
Intergovernmental Revenue	2,783,000	9,100,000	-	-	-	5,900,000	-	17,783,000
Grants	99,100	-	759,767	-	8,648,515	-	-	9,507,382
Interest Earnings	1,384,300	4,500	6,700	22,500	2,000	2,100	68,000	1,490,100
Other Revenue	2,239,155	19,080	22,000	-	192,700	-	-	2,472,935
<b>Total Revenues</b>	<b>\$ 142,353,492</b>	<b>\$ 19,083,993</b>	<b>\$ 29,718,328</b>	<b>\$ 22,500</b>	<b>\$ 22,592,776</b>	<b>\$ 5,902,100</b>	<b>\$ 68,000</b>	<b>\$ 219,741,189</b>
<b>Expenditures:</b>								
Salaries and Wages	34,381,976	10,519,193	18,372,528	-	15,647,843	-	-	78,921,539
Benefits	12,087,615	4,184,561	5,052,229	-	4,213,050	-	-	25,537,456
Purchased Services	6,545,158	904,393	2,975,180	36,500	635,533	-	-	11,096,764
Medical Supplies	110,350	529,000	1,155,000	-	584,201	-	-	2,378,551
Other Supplies	1,499,839	909,427	1,219,538	-	166,175	-	-	3,794,979
Contracted Physician Expense	350,000	23,500	4,589,028	-	-	-	-	4,962,528
Medicaid Match	-	-	-	-	-	17,118,860	-	17,118,860
Medical Services	50,601,460	-	-	-	-	-	-	50,601,460
Drugs	2,929,980	335,000	1,022,000	-	664,512	-	-	4,951,492
Repairs & Maintenance	3,383,889	411,113	1,574,903	-	1,320,398	-	-	6,690,303
Lease & Rental	2,572,382	28,550	798,439	-	1,374,592	-	-	4,773,963
Utilities	77,650	441,801	890,100	-	91,030	-	-	1,500,581
Other Expense	8,136,276	215,046	756,929	11,700	275,350	-	-	9,395,301
Insurance	1,961,810	54,306	151,783	16,000	27,954	-	-	2,211,852
Sponsored Programs	8,230,000	-	-	-	-	-	-	8,230,000
Total Operational Expenditures	132,868,384	18,555,890	38,557,656	64,200	25,000,638	17,118,860	-	232,165,628
Net Performance before Depreciation & Overhead Allocations	\$ 9,485,108	\$ 528,103	\$ (8,839,328)	\$ (41,700)	\$ (2,407,862)	\$ (11,216,760)	\$ 68,000	\$ (12,424,440)
Depreciation	-	763,735	3,556,329	-	323,334	-	-	4,643,398
Overhead Allocations	(11,629,928)	2,814,824	4,672,463	-	4,142,641	-	-	(0)
<b>Total Expenses</b>	<b>121,238,456</b>	<b>22,134,449</b>	<b>46,786,449</b>	<b>64,200</b>	<b>29,466,613</b>	<b>17,118,860</b>	<b>-</b>	<b>236,809,026</b>
<b>Net Margin</b>	<b>\$ 21,115,036</b>	<b>\$ (3,050,456)</b>	<b>\$ (17,068,121)</b>	<b>\$ (41,700)</b>	<b>\$ (6,873,837)</b>	<b>\$ (11,216,760)</b>	<b>\$ 68,000</b>	<b>\$ (17,067,838)</b>
Capital	-	-	-	-	3,026,096	-	4,374,878	7,400,974
<b>Total Expenditures and Capital<sup>(1)</sup></b>	<b>121,238,456</b>	<b>21,370,714</b>	<b>43,230,120</b>	<b>64,200</b>	<b>32,169,375</b>	<b>17,118,860</b>	<b>4,374,878</b>	<b>239,566,602</b>
General Fund Support / Transfer In (Out)	\$ (41,191,760)	\$ 2,300,000	\$ 13,525,000	\$ 50,000	\$ 9,600,000	\$ 11,216,760	\$ 4,500,000	\$ -

(1) Excludes depreciation