

Health Care District of Palm Beach County  
Fiscal Year 2019 Proposed Budget

	2015	2016	2017	2018	2019	Variance from 2018 Projected	
	Actual	Actual	Actual	Projected Actual	Proposed Budget	\$	%
<b>Revenues:</b>							
Ad Valorem Taxes	\$ 145,448,056	\$ 154,802,355	\$ 143,760,270	\$ 133,009,992	\$ 131,320,000	\$ (1,689,992)	-1.27%
Medicaid Revenue and Premiums	7,104,200	1,152,226	-	-	-	-	-
Patient Revenue, Net	52,773,576	51,179,880	53,456,338	55,164,206	51,292,474	(3,871,732)	-7.02%
Intergovernmental Revenue	17,783,000	18,478,750	17,783,000	17,783,000	17,783,000	-	0.00%
Grants	9,279,161	7,237,060	7,182,082	7,976,905	8,400,515	423,610	5.31%
Interest Earnings	1,940,879	1,736,990	1,336,714	1,640,403	1,638,287	(2,116)	-0.13%
Other Revenue	5,904,753	12,800,282	7,049,116	3,243,497	3,007,199	(236,298)	-7.29%
<b>Total Revenues</b>	<b>\$ 240,233,624</b>	<b>\$ 247,387,543</b>	<b>\$ 230,567,520</b>	<b>\$ 218,818,003</b>	<b>\$ 213,441,475</b>	<b>\$ (5,376,528)</b>	<b>-2.46%</b>
<b>Expenditures by Program:</b>							
Trauma	21,862,346	21,669,986	21,365,292	18,264,830	16,585,417	(1,679,413)	-9.19%
Aeromedical	6,544,708	6,592,382	7,140,067	7,569,530	8,434,255	864,725	11.42%
Managed Care	55,484,742	51,127,450	41,714,214	38,929,033	36,852,930	(2,076,103)	-5.33%
Pharmacy	9,852,366	8,220,081	6,831,207	7,331,424	7,938,478	607,054	8.28%
School Health	17,370,405	18,050,948	18,394,621	19,291,630	20,904,293	1,612,663	8.36%
Administration	7,414,775	6,269,073	7,508,245	8,107,620	9,083,031	975,410	12.03%
Sponsored Programs	3,868,505	4,490,207	7,541,701	8,024,731	11,765,758	3,741,028	46.62%
Non-Departmental	3,999,902	4,271,605	4,045,572	3,803,142	3,625,000	(178,142)	-4.68%
Medicaid Match	16,398,236	16,667,458	16,962,660	17,068,350	17,428,830	360,480	2.11%
Healey Center	18,669,749	19,344,707	20,316,847	20,660,893	21,456,552	795,659	3.85%
Lakeside	43,821,992	44,466,084	44,678,808	47,418,809	52,176,853	4,758,044	10.03%
Healthy Palm Beaches	10,677,338	1,776,135	55,642	19,816	64,366	44,550	224.82%
Primary Care Clinics	13,285,178	19,031,544	22,341,021	26,266,843	31,296,081	5,029,238	19.15%
<b>Total Expenditures</b>	<b>229,250,241</b>	<b>221,977,662</b>	<b>218,895,897</b>	<b>222,756,651</b>	<b>237,611,843</b>	<b>14,855,192</b>	<b>6.67%</b>
<b>Net Margin</b>	<b>\$ 10,983,383</b>	<b>\$ 25,409,881</b>	<b>\$ 11,671,623</b>	<b>\$ (3,938,648)</b>	<b>\$ (24,170,368)</b>	<b>\$ (20,231,720)</b>	<b>513.67%</b>
Capital Projects	1,769,617	2,299,731	2,717,307	4,158,373	17,493,257	13,334,884	320.68%
<b>Total Expenditures and Capital*</b>	<b>\$ 226,640,060</b>	<b>\$ 219,835,662</b>	<b>\$ 217,317,845</b>	<b>\$ 222,524,846</b>	<b>\$ 250,481,809</b>	<b>27,956,964</b>	<b>12.56%</b>
<b>RESERVES ADDED (USED)*</b>	<b>\$ 13,593,565</b>	<b>\$ 27,551,881</b>	<b>\$ 13,249,675</b>	<b>\$ (3,706,843)</b>	<b>\$ (37,040,334)</b>	<b>\$ (33,333,491)</b>	<b>899.24%</b>

\* Excludes depreciation