

Health Care District of Palm Beach County
Fiscal Year 2020 Adopted Budget

	2016	2017	2018	2019	2020	Variance from 2019 Projected	
	Actual	Actual	Actual	Projected Actual	Adopted Budget	\$	%
Revenues:							
Ad Valorem Taxes	\$ 154,802,355	\$ 143,760,270	\$ 133,198,531	\$ 131,320,000	\$ 139,150,000	\$ 7,830,000	5.96%
Medicaid Revenue and Premiums	1,152,226	-	-	-	-	-	-
Patient Revenue, Net	51,503,344	53,456,338	53,263,047	50,405,473	49,529,532	(875,941)	-1.74%
Intergovernmental Revenue	18,478,750	17,783,000	17,783,000	17,782,990	17,783,000	10	0.00%
Grants	6,913,596	7,182,082	7,824,851	10,908,953	7,658,645	(3,250,308)	-29.79%
Interest Earnings	1,736,990	1,336,714	1,999,605	5,565,605	3,155,082	(2,410,523)	-43.31%
Other Revenue	12,800,282	7,049,116	5,639,645	3,584,484	3,721,005	136,521	3.81%
Total Revenues	\$ 247,387,543	\$ 230,567,520	\$ 219,708,678	\$ 219,567,505	\$ 220,997,264	\$ 1,429,759	0.65%
Expenditures by Program:							
Trauma	21,669,986	21,365,292	18,291,826	16,188,441	16,819,840	631,399	3.90%
Aeromedical	6,592,382	7,140,067	7,680,544	8,342,591	8,963,057	620,467	7.44%
Managed Care	51,127,450	41,714,214	40,315,173	35,116,711	36,634,421	1,517,710	4.32%
Pharmacy	8,220,081	6,831,207	7,272,221	6,959,143	4,760,323	(2,198,820)	-31.60%
School Health	18,050,948	18,394,621	19,276,739	20,276,268	21,627,553	1,351,284	6.66%
Administration	6,269,073	7,508,245	7,282,990	9,217,675	10,558,779	1,341,104	14.55%
Sponsored Programs	4,490,207	7,541,701	8,481,601	9,922,350	10,280,079	357,729	3.61%
Non-Departmental	4,271,605	4,045,572	3,671,684	9,204,801	9,316,601	111,800	1.21%
Medicaid Match	16,667,458	16,962,660	17,068,343	17,226,007	17,219,356	(6,651)	-0.04%
Healey Center	19,344,707	20,316,847	20,975,528	21,612,282	23,041,398	1,429,116	6.61%
Lakeside	44,466,084	44,678,808	48,829,111	53,825,087	53,082,786	(742,301)	-1.38%
Healthy Palm Beaches	1,776,135	55,642	(3,081)	48,306	-	(48,306)	-100.00%
Primary Care Clinics*	19,031,544	22,341,021	26,816,754	28,503,318	30,908,468	2,405,150	8.44%
Total Expenditures	221,977,662	218,895,897	225,959,435	236,442,981	243,212,660	6,769,679	2.86%
Net Margin	\$ 25,409,881	\$ 11,671,623	\$ (6,250,757)	\$ (16,875,476)	\$ (22,215,396)	\$ (5,339,920)	-31.64%
Capital Projects	2,299,731	2,717,307	2,603,143	4,058,645	16,497,993	12,439,348	306.49%
Total Expenditures and Capital **	\$ 219,835,662	\$ 217,317,845	\$ 224,211,910	\$ 236,365,936	\$ 255,168,299	18,802,364	7.95%
RESERVES ADDED (USED) **	\$ 27,551,881	\$ 13,249,675	\$ (4,503,232)	\$ (16,798,431)	\$ (34,171,035)	\$ (17,372,604)	103.42%

* Includes capital expenditures of \$47,862

** Excludes depreciation

Health Care District of Palm Beach County
Fiscal Year 2020 Adopted Budget

	2016 Actual	2017 Actual	2018 Actual	2019	2020	Variance from 2019 Projected	
				Projected Actual	Adopted Budget	\$	%
Revenues:							
Ad Valorem Taxes	\$ 154,802,355	\$ 143,760,270	\$ 133,198,531	\$ 131,320,000	\$ 139,150,000	\$ 7,830,000	5.96%
Medicaid Revenue and Premiums	1,152,226	-	-	-	-	-	-
Patient Revenue, Net	51,503,344	53,456,338	53,263,047	50,405,473	49,529,532	(875,941)	-1.74%
Intergovernmental Revenue	18,478,750	17,783,000	17,783,000	17,782,990	17,783,000	10	0.00%
Grants	6,913,596	7,182,082	7,824,851	10,908,953	7,658,645	(3,250,308)	-29.79%
Interest Earnings	1,736,990	1,336,714	1,999,605	5,565,605	3,155,082	(2,410,523)	-43.31%
Other Revenue	12,800,282	7,049,116	5,639,645	3,584,484	3,721,005	136,521	3.81%
Total Revenues	\$ 247,387,543	\$ 230,567,520	\$ 219,708,678	\$ 219,567,505	\$ 220,997,264	\$ 1,429,759	0.65%
Expenditures:							
Salaries and Wages	67,320,185	71,322,904	76,402,350	79,637,393	83,467,706	3,830,313	4.81%
Benefits	21,822,067	23,358,843	24,160,735	25,948,930	26,734,525	785,595	3.03%
Purchased Services	10,538,361	10,263,413	11,898,266	14,790,619	16,498,257	1,707,637	11.55%
Medical Supplies	2,019,258	1,789,265	2,224,323	2,427,183	2,496,869	69,686	2.87%
Other Supplies	3,107,545	3,084,428	3,321,093	3,280,486	3,166,281	(114,205)	-3.48%
Contracted Physician Expense	5,349,892	4,971,161	8,283,872	10,913,560	7,634,832	(3,278,728)	-30.04%
Medicaid Match	16,667,458	16,962,660	17,068,343	17,226,007	17,219,356	(6,651)	-0.04%
Medical Services	61,589,727	51,758,760	47,676,440	39,384,632	40,466,617	1,081,985	2.75%
Drugs	5,853,025	3,982,182	2,592,312	2,539,747	2,384,056	(155,691)	-6.13%
Repairs & Maintenance	4,877,379	5,119,129	5,378,620	5,986,641	7,195,932	1,209,291	20.20%
Lease & Rental	3,481,239	4,250,159	4,246,532	4,213,018	4,195,614	(17,404)	-0.41%
Utilities	1,440,024	1,614,886	1,430,289	1,541,365	1,570,464	29,099	1.89%
Other Expense	7,070,728	7,064,831	7,005,933	12,914,271	13,504,396	590,125	4.57%
Insurance	1,696,792	1,585,730	1,668,060	1,812,310	2,049,593	237,283	13.09%
Sponsored Programs	4,490,207	7,326,057	8,251,599	9,691,130	10,037,947	346,817	3.58%
Total Operational Expenditures	217,323,886	214,454,408	221,608,767	232,307,290	238,622,444	6,315,154	2.72%
Net Performance before Depreciation & Overhead Allocations	\$ 30,063,658	\$ 16,113,112	\$ (1,900,089)	\$ (12,739,786)	\$ (17,625,180)	\$ (4,885,395)	-38.35%
Depreciation	4,441,731	4,295,359	4,350,667	4,135,691	4,542,354	406,663	9.83%
Total Expenditures	221,765,616	218,749,768	225,959,435	236,442,981	243,164,798	6,721,817	2.84%
Net Margin	\$ 25,621,927	\$ 11,817,752	\$ (6,250,757)	\$ (16,875,476)	\$ (22,167,534)	\$ (5,292,058)	-31.36%
Capital	2,511,776	2,863,436	2,603,143	4,058,645	16,545,855	12,487,210	307.67%
Total Expenditures and Capital*	219,835,662	217,317,845	224,211,910	236,365,936	255,168,299	18,802,364	7.95%
RESERVES ADDED (USED)*	\$ 27,551,881	\$ 13,249,675	\$ (4,503,232)	\$ (16,798,431)	\$ (34,171,035)	\$ (17,372,604)	103.42%

* Excludes depreciation