

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

	2016 Actual	2017 Actual	2018 Actual	2019 Projected Actual	2020 Proposed Budget	Variance from 2019 Projected	
						\$	%
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 ⁽¹⁾	\$ 219,835,662	\$ 217,317,845	\$ 224,211,910	\$ 236,365,936	\$ 255,168,299	18,802,364	7.95%
RESERVES ADDED (USED) ⁽¹⁾	\$ 27,551,881	\$ 13,249,675	\$ (4,503,232)	\$ (16,798,431)	\$ (34,171,035)	\$ (17,372,604)	103.42%

(1) Excludes depreciation