

Health Care District of Palm Beach County  
Fiscal Year 2021 Adopted Budget

	2017	2018	2019	2020	2021	Variance from 2020 Projected	
	Actual	Actual	Actual	Projected Actual	Adopted Budget	\$	%
<b>Revenues:</b>							
Ad Valorem Taxes	\$ 143,760,270	\$ 133,198,531	\$ 131,762,571	\$ 139,130,000	\$ 147,070,000	\$ 7,940,000	5.71%
Patient Revenue, Net	53,456,338	53,263,047	47,500,480	44,813,599	54,390,776	9,577,178	21.37%
Intergovernmental Revenue	17,783,000	17,783,000	17,783,000	17,783,000	17,783,000	-	0.00%
Grants	7,182,082	7,824,851	11,124,294	9,368,520	7,489,149	(1,879,371)	-20.06%
Other Financial Assistance	-	-	-	9,095,126	13,003,537	3,908,411	42.97%
Interest Earnings	1,336,714	1,999,605	6,200,828	3,208,700	1,456,067	(1,752,633)	-54.62%
Other Revenue	7,049,116	5,639,645	6,644,293	3,706,774	4,223,561	516,787	13.94%
<b>Total Revenues</b>	<b>\$ 230,567,520</b>	<b>\$ 219,708,678</b>	<b>\$ 221,015,466</b>	<b>\$ 227,105,718</b>	<b>\$ 245,416,090</b>	<b>\$ 18,310,372</b>	<b>8.06%</b>
<b>Expenditures by Program:</b>							
Trauma	21,365,292	18,291,826	16,102,766	19,686,661	18,249,142	(1,437,519)	-7.30%
Aeromedical	7,140,067	7,680,544	8,010,440	9,155,054	9,307,661	152,608	1.67%
District Cares	41,714,214	40,315,173	32,674,571	26,529,109	21,142,088	(5,387,021)	-20.31%
Pharmacy	6,831,207	7,272,221	6,248,599	5,059,524	4,839,180	(220,344)	-4.36%
School Health	18,394,621	19,276,739	20,438,219	21,323,298	20,947,807	(375,490)	-1.76%
Administration	7,508,245	7,282,990	8,930,937	11,901,346	17,713,012	5,811,666	48.83%
Sponsored Programs	7,541,701	8,481,601	10,119,128	10,220,778	10,286,417	65,639	0.64%
Non-Departmental	4,045,572	3,671,684	8,546,502	7,693,970	7,771,566	77,596	1.01%
Medicaid Match	16,962,660	17,068,343	17,226,007	17,091,802	17,503,600	411,798	2.41%
Healey Center	20,316,847	20,975,528	21,726,385	23,651,436	24,518,466	867,029	3.67%
Lakeside	44,678,808	48,829,111	53,469,989	54,487,807	58,617,517	4,129,710	7.58%
Healthy Palm Beaches	55,642	(3,081)	44,216	-	-	-	-
Primary Care Clinics*	22,341,021	26,816,754	29,735,542	32,419,401	38,874,085	6,454,684	19.91%
Total Expenditures	218,895,897	225,959,435	233,273,300	239,220,186	249,770,541	10,550,355	4.41%
<b>Total Expenditures</b>	<b>218,895,897</b>	<b>225,959,435</b>	<b>233,273,300</b>	<b>239,220,186</b>	<b>249,770,541</b>	<b>10,550,355</b>	<b>4.41%</b>
<b>Net Margin</b>	<b>\$ 11,671,623</b>	<b>\$ (6,250,757)</b>	<b>\$ (12,257,835)</b>	<b>\$ (12,114,467)</b>	<b>\$ (4,354,451)</b>	<b>\$ 7,760,017</b>	<b>64.06%</b>
Capital Contribution	-	-	3,331,494	129,215	-	(129,215)	-100.00%
Capital Projects	2,717,307	2,603,143	4,420,850	18,351,878	31,438,456	13,086,579	71.31%
<b>Total Expenditures and Capital **</b>	<b>\$ 217,317,845</b>	<b>\$ 224,211,910</b>	<b>\$ 233,517,761</b>	<b>\$ 253,331,936</b>	<b>\$ 276,960,997</b>	<b>\$ 23,629,060</b>	<b>9.33%</b>
<b>RESERVES ADDED (USED) **</b>	<b>\$ 13,249,675</b>	<b>\$ (4,503,232)</b>	<b>\$ (9,170,801)</b>	<b>\$ (26,097,003)</b>	<b>\$ (31,544,907)</b>	<b>\$ (5,447,904)</b>	<b>20.88%</b>

\* FY 21 includes capital expenditures of \$847,210

\*\* Excludes depreciation

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	Actual	Actual	Actual	Projected Actual	Adopted Budget	\$	%
<b>Revenues:</b>							
Ad Valorem Taxes	\$ 143,760,270	\$ 133,198,531	\$ 131,762,571	\$ 139,130,000	\$ 147,070,000	\$ 7,940,000	5.71%
Medicaid Revenue and Premiums	-	-	-	-	-	-	-
Patient Revenue, Net	53,456,338	53,263,047	47,500,480	44,813,599	54,390,776	9,577,178	21.37%
Intergovernmental Revenue	17,783,000	17,783,000	17,783,000	17,783,000	17,783,000	-	0.00%
Grants	7,182,082	7,824,851	11,124,294	9,368,520	7,489,149	(1,879,371)	-20.06%
Other Financial Assistance	-	-	-	9,095,126	13,003,537	3,908,411	42.97%
Interest Earnings	1,336,714	1,999,605	6,200,828	3,208,700	1,456,067	(1,752,633)	-54.62%
Other Revenue	7,049,116	5,639,645	6,644,293	3,706,774	4,223,561	516,787	13.94%
<b>Total Revenues</b>	<b>\$ 230,567,520</b>	<b>\$ 219,708,678</b>	<b>\$ 221,015,466</b>	<b>\$ 227,105,718</b>	<b>\$ 245,416,090</b>	<b>\$ 18,310,372</b>	<b>8.06%</b>
<b>Expenditures:</b>							
Salaries and Wages	71,322,904	76,402,350	80,394,834	87,291,992	91,092,337	3,800,345	4.35%
Benefits	23,358,843	24,160,735	25,011,398	25,902,681	27,158,022	1,255,341	4.85%
Purchased Services	10,263,413	11,898,266	15,342,982	16,360,898	15,899,163	(461,735)	-2.82%
Medical Supplies	1,789,265	2,224,323	2,504,764	2,552,490	3,719,504	1,167,014	45.72%
Other Supplies	3,084,428	3,321,093	3,750,452	3,014,895	4,850,301	1,835,406	60.88%
Contracted Physician Expense	4,971,161	8,283,872	10,480,607	9,322,218	8,428,374	(893,844)	-9.59%
Medicaid Match	16,962,660	17,068,343	17,226,007	17,091,802	17,503,600	411,798	2.41%
Medical Services	51,758,760	47,676,440	36,991,543	37,016,859	35,400,065	(1,616,794)	-4.37%
Drugs	3,982,182	2,592,312	2,436,740	2,361,997	2,162,774	(199,223)	-8.43%
Repairs & Maintenance	5,119,129	5,378,620	5,932,992	7,178,822	9,053,110	1,874,288	26.11%
Lease & Rental	4,250,159	4,246,532	4,087,564	4,062,489	4,463,496	401,007	9.87%
Utilities	1,614,886	1,430,289	1,485,966	1,561,225	1,591,098	29,873	1.91%
Other Expense	7,064,831	7,005,933	11,561,279	9,808,050	12,310,805	2,502,755	25.52%
Insurance	1,585,730	1,668,060	1,999,391	1,163,897	1,004,736	(159,161)	-13.67%
Sponsored Programs	7,326,057	8,251,599	9,890,390	9,871,965	10,037,947	165,982	1.68%
<b>Total Operational Expenditures</b>	<b>214,454,408</b>	<b>221,608,767</b>	<b>229,096,911</b>	<b>234,562,279</b>	<b>244,675,331</b>	<b>10,113,052</b>	<b>4.31%</b>
Net Performance before Depreciation & Overhead Allocations	\$ 16,113,112	\$ (1,900,089)	\$ (8,081,445)	\$ (7,456,560)	\$ 740,759	\$ 8,197,320	109.93%
Depreciation	4,295,359	4,350,667	4,176,390	4,240,127	4,248,000	7,873	0.19%
<b>Total Expenditures</b>	<b>218,749,768</b>	<b>225,959,435</b>	<b>233,273,300</b>	<b>238,802,406</b>	<b>248,923,331</b>	<b>10,120,925</b>	<b>4.24%</b>
<b>Net Margin</b>	<b>\$ 11,817,752</b>	<b>\$ (6,250,757)</b>	<b>\$ (12,257,835)</b>	<b>\$ (11,696,687)</b>	<b>\$ (3,507,241)</b>	<b>\$ 8,189,447</b>	<b>70.02%</b>
Capital Contribution	-	-	3,331,494	129,215	-	(129,215)	-100.00%
Capital	2,863,436	2,603,143	4,420,850	18,769,658	32,285,666	13,516,009	72.01%
<b>Total Expenditures and Capital*</b>	<b>217,317,845</b>	<b>224,211,910</b>	<b>233,517,761</b>	<b>253,331,936</b>	<b>276,960,997</b>	<b>23,629,060</b>	<b>9.33%</b>
<b>RESERVES ADDED (USED)*</b>	<b>\$ 13,249,675</b>	<b>\$ (4,503,232)</b>	<b>\$ (9,170,801)</b>	<b>\$ (26,097,003)</b>	<b>\$ (31,544,907)</b>	<b>\$ (5,447,904)</b>	<b>20.88%</b>

\* Excludes depreciation