

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

	2017	2018	2019	2020	2021	Variance from 2020 Projected	
	Actual	Actual	Actual	Projected Actual	Proposed Budget	\$	%
Revenues:							
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%
Total Revenues	\$ 230,567,520	\$ 219,708,678	\$ 221,015,466	\$ 227,105,718	\$ 245,416,090	\$ 18,310,372	8.06%
Expenditures by Program:							
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%
Net Margin	\$ 11,671,623	\$ (6,250,757)	\$ (12,257,835)	\$ (12,114,467)	\$ (4,354,451)	\$ 7,760,017	64.06%
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%
Total Expenditures and Capital *	\$ 217,317,845	\$ 224,211,910	\$ 233,517,761	\$ 253,331,936	\$ 276,960,997	\$ 23,629,060	9.33%
RESERVES ADDED (USED)	\$ 13,249,675	\$ (4,503,232)	\$ (9,170,801)	\$ (26,097,003)	\$ (31,544,907)	\$ (5,447,904)	20.88%

* Excludes depreciation