

Health Care District of Palm Beach County  
Fiscal Year 2022 Adopted Budget

	2018	2019	2020	2021	2022	Variance from 2021 Projected	
	Actual	Actual	Actual	Projected Actual	Adopted Budget	\$	%
<b>Revenues:</b>							
Ad Valorem Taxes	\$ 133,198,531	\$ 131,762,571	\$ 139,422,223	\$ 147,442,034	\$ 155,290,000	\$ 7,847,966	5.32%
Patient Revenue, Net	53,263,047	47,500,480	44,125,699	50,398,785	56,107,983	5,709,198	11.33%
Intergovernmental Revenue	17,783,000	17,783,000	17,943,440	18,572,130	18,128,435	(443,695)	-2.39%
Grants	7,824,851	11,124,294	9,857,195	11,254,910	15,725,393	4,470,483	39.72%
Other Financial Assistance	-	-	12,270,266	22,776,770	-	(22,776,770)	-100.00%
Interest Earnings	1,999,605	6,200,828	4,252,791	395,378	743,488	348,110	88.04%
Other Revenue	5,639,645	6,644,293	3,843,959	2,365,000	2,777,270	412,270	17.43%
<b>Total Revenues</b>	<b>\$ 219,708,678</b>	<b>\$ 221,015,466</b>	<b>\$ 231,715,574</b>	<b>\$ 253,205,006</b>	<b>\$ 248,772,569</b>	<b>\$ (4,432,437)</b>	<b>-1.75%</b>
<b>Expenditures:</b>							
Salaries and Wages	76,402,350	80,394,834	86,233,239	88,501,702	99,814,924	11,313,223	12.78%
Benefits	24,160,735	25,011,398	26,200,609	26,441,231	29,158,301	2,717,070	10.28%
Purchased Services	11,898,266	15,342,982	15,549,507	15,955,418	17,090,738	1,135,320	7.12%
Medical Supplies	2,224,323	2,504,764	2,967,713	2,884,488	3,425,225	540,737	18.75%
Other Supplies	3,321,093	3,750,452	3,573,182	4,532,178	4,262,188	(269,990)	-5.96%
Contracted Physician Expense	8,283,872	10,480,607	8,859,205	8,267,514	8,730,374	462,860	5.60%
Medicaid Match	17,068,343	17,226,007	17,103,799	17,394,881	17,000,684	(394,197)	-2.27%
Medical Services	47,676,440	36,991,543	33,476,853	13,545,600	24,039,000	10,493,400	77.47%
Drugs	2,592,312	2,436,740	2,622,623	2,469,352	2,601,130	131,778	5.34%
Repairs & Maintenance	5,378,620	5,932,992	6,352,038	7,582,569	11,989,516	4,406,948	58.12%
Lease & Rental	4,246,532	4,087,564	3,862,465	3,801,447	5,027,397	1,225,950	32.25%
Utilities	1,430,289	1,485,966	1,446,011	1,374,711	1,540,871	166,161	12.09%
Other Expense	7,005,933	11,561,279	9,255,263	9,559,557	12,460,859	2,901,302	30.35%
Insurance	1,668,060	1,999,391	1,331,217	1,050,101	1,907,445	857,344	81.64%
Sponsored Programs	8,251,599	9,890,390	9,737,585	9,642,947	10,037,947	395,000	4.10%
<b>Total Operational Expenditures</b>	<b>221,608,767</b>	<b>229,096,911</b>	<b>228,571,308</b>	<b>213,003,694</b>	<b>249,086,600</b>	<b>36,082,906</b>	<b>16.94%</b>
Net Performance before Depreciation &	\$ (1,900,089)	\$ (8,081,445)	\$ 3,144,266	\$ 40,201,312	\$ (314,031)	\$ (40,515,343)	-100.78%
Depreciation	4,350,667	4,176,390	4,266,807	4,448,834	4,935,000	486,166	10.93%
<b>Total Expenditures</b>	<b>225,959,435</b>	<b>233,273,300</b>	<b>232,838,116</b>	<b>217,452,529</b>	<b>254,021,600</b>	<b>36,569,072</b>	<b>16.82%</b>
<b>Net Margin</b>	<b>\$ (6,250,757)</b>	<b>\$ (12,257,835)</b>	<b>\$ (1,122,542)</b>	<b>\$ 35,752,477</b>	<b>\$ (5,249,031)</b>	<b>\$ (41,001,509)</b>	<b>-114.68%</b>
Capital Contribution	-	3,331,494	2,155,270	605,970	-	(605,970)	-100.00%
Capital	2,603,143	4,420,850	18,765,870	22,924,380	19,924,124	(3,000,256)	-13.09%
<b>Total Expenditures and Capital*</b>	<b>224,211,910</b>	<b>233,517,761</b>	<b>247,337,178</b>	<b>235,928,075</b>	<b>269,010,725</b>	<b>33,082,650</b>	<b>14.02%</b>
<b>RESERVES ADDED (USED)*</b>	<b>\$ (4,503,232)</b>	<b>\$ (9,170,801)</b>	<b>\$ (13,466,334)</b>	<b>\$ 17,882,901</b>	<b>\$ (20,238,156)</b>	<b>\$ (38,121,057)</b>	<b>-213.17%</b>

\* Excludes depreciation

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Patient Revenue, Net	53,263,047	47,500,480	44,125,699	50,398,785	56,107,983	5,709,198	11.33%
Intergovernmental Revenue	17,783,000	17,783,000	17,943,440	18,572,130	18,128,435	(443,695)	-2.39%
Grants	7,824,851	11,124,294	9,857,195	11,254,910	15,725,393	4,470,483	39.72%
Other Financial Assistance	-	-	12,270,266	22,776,770	-	(22,776,770)	-100.00%
Interest Earnings	1,999,605	6,200,828	4,252,791	395,378	743,488	348,110	88.04%
Other Revenue	5,639,645	6,644,293	3,843,959	2,365,000	2,777,270	412,270	17.43%
<b>Total Revenues</b>	<b>\$ 219,708,678</b>	<b>\$ 221,015,466</b>	<b>\$ 231,715,574</b>	<b>\$ 253,205,006</b>	<b>\$ 248,772,569</b>	<b>\$ (4,432,437)</b>	<b>-1.75%</b>
<b>Expenditures by Program:</b>							
Trauma	18,291,826	16,102,766	19,491,757	3,725,319	10,938,917	7,213,599	193.64%
Aeromedical	7,680,544	8,010,440	8,566,457	8,356,398	10,791,921	2,435,523	29.15%
Care Coordination	40,315,173	32,674,571	21,694,492	14,111,562	18,528,068	4,416,506	31.30%
Pharmacy	7,272,221	6,248,599	4,704,063	4,087,243	4,586,100	498,857	12.21%
School Health	19,276,739	20,438,219	20,469,431	19,814,946	21,845,005	2,030,059	10.25%
Transportation	-	-	-	500	2,398,478	2,397,978	479595.51%
Administration	7,282,990	8,930,937	12,843,940	15,413,305	15,817,287	403,982	2.62%
Sponsored Programs	8,481,601	10,119,128	10,045,624	9,797,364	10,249,200	451,835	4.61%
Non-Departmental	3,671,684	8,546,502	7,993,132	8,294,830	9,188,947	894,117	10.78%
Medicaid Match	17,068,343	17,226,007	17,103,799	17,394,881	17,000,684	(394,197)	-2.27%
Healey Center	20,975,528	21,726,385	23,295,536	23,642,638	25,542,400	1,899,762	8.04%
Lakeside	48,829,111	53,469,989	54,467,037	56,213,062	63,990,805	7,777,742	13.84%
Healthy Palm Beaches	(3,081)	44,216	-	-	-	-	-
Primary Care Clinics*	26,816,754	29,735,542	32,162,847	36,635,237	44,344,839	7,709,603	21.04%
<b>Total Expenditures</b>	<b>225,959,435</b>	<b>233,273,300</b>	<b>232,838,116</b>	<b>217,487,285</b>	<b>255,222,650</b>	<b>37,735,366</b>	<b>17.35%</b>
<b>Total Expenditures</b>	<b>225,959,435</b>	<b>233,273,300</b>	<b>232,838,116</b>	<b>217,487,285</b>	<b>255,222,650</b>	<b>37,735,366</b>	<b>17.35%</b>
<b>Net Margin</b>	<b>\$ (6,250,757)</b>	<b>\$ (12,257,835)</b>	<b>\$ (1,122,542)</b>	<b>\$ 35,717,721</b>	<b>\$ (6,450,081)</b>	<b>\$ (42,167,803)</b>	<b>-118.06%</b>
Capital Contribution	-	3,331,494	2,155,270	605,970	-	(605,970)	-100.00%
Capital Projects	2,603,143	4,420,850	18,765,870	22,889,624	18,723,074	(4,166,550)	-18.20%
<b>Total Expenditures and Capital **</b>	<b>\$ 224,211,910</b>	<b>\$ 233,517,761</b>	<b>\$ 247,337,178</b>	<b>\$ 235,928,075</b>	<b>\$ 269,010,725</b>	<b>\$ 33,082,650</b>	<b>14.02%</b>
<b>RESERVES ADDED (USED) **</b>	<b>\$ (4,503,232)</b>	<b>\$ (9,170,801)</b>	<b>\$ (13,466,334)</b>	<b>\$ 17,882,901</b>	<b>\$ (20,238,156)</b>	<b>\$ (38,121,057)</b>	<b>-213.17%</b>

\* FY 22 includes capital expenditures of \$1,201,050

\*\* Excludes depreciation