

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

	2018	2019	2020	2021	2022	Variance from 2021 Projected	
	Actual	Actual	Actual	Projected Actual	Proposed Budget	\$	%
Revenues:							
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%
Total Revenues	\$ 219,708,678	\$ 221,015,466	\$ 231,715,574	\$ 253,205,006	\$ 248,772,569	\$ (4,432,437)	-1.75%
Expenditures by Program:							
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%
Total Expenditures	225,959,435	233,273,300	232,838,116	217,487,285	255,222,650	37,735,366	17.35%
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Net Margin	\$ (6,250,757)	\$ (12,257,835)	\$ (1,122,542)	\$ 35,717,721	\$ (6,450,081)	\$ (42,167,803)	-118.06%
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%
Total Expenditures and Capital *	\$ 224,211,910	\$ 233,517,761	\$ 247,337,178	\$ 235,928,075	\$ 269,010,725	\$ 33,082,650	14.02%
RESERVES ADDED (USED) *	\$ (4,503,232)	\$ (9,170,801)	\$ (13,466,334)	\$ 17,882,901	\$ (20,238,156)	\$ (38,121,057)	-213.17%

* Excludes depreciation