<table>
<thead>
<tr>
<th></th>
<th>2018 Actual</th>
<th>2019 Actual</th>
<th>2020 Actual</th>
<th>2021 Projected Actual</th>
<th>2022 Proposed Budget</th>
<th>Variance from 2021 Projected</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Taxes</td>
<td>$133,198,531</td>
<td>$131,762,571</td>
<td>$139,422,223</td>
<td>$147,442,034</td>
<td>$155,290,000</td>
<td>$7,847,966 5.32%</td>
</tr>
<tr>
<td>Patient Revenue, Net</td>
<td>53,263,047</td>
<td>47,500,480</td>
<td>44,125,699</td>
<td>50,398,785</td>
<td>56,107,983</td>
<td>5,709,198 11.33%</td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>17,783,000</td>
<td>17,783,000</td>
<td>17,943,440</td>
<td>18,572,130</td>
<td>18,128,435</td>
<td>(443,695) -2.39%</td>
</tr>
<tr>
<td>Grants</td>
<td>7,824,851</td>
<td>11,124,294</td>
<td>9,857,195</td>
<td>15,254,393</td>
<td>4,470,483</td>
<td>39.72%</td>
</tr>
<tr>
<td>Other Financial Assistance</td>
<td>1,999,605</td>
<td>6,200,828</td>
<td>4,252,791</td>
<td>395,378</td>
<td>2,030,059</td>
<td>10.25%</td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>5,639,645</td>
<td>6,644,293</td>
<td>3,843,959</td>
<td>2,365,000</td>
<td>2,777,270</td>
<td>17.43%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$219,708,678</td>
<td>$221,015,466</td>
<td>$231,715,574</td>
<td>$253,205,006</td>
<td>$248,772,569</td>
<td>$(4,432,437) -1.75%</td>
</tr>
<tr>
<td><strong>Expenditures by Program:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trauma</td>
<td>18,291,826</td>
<td>16,102,766</td>
<td>19,491,757</td>
<td>3,725,319</td>
<td>10,938,917</td>
<td>7,213,599 193.64%</td>
</tr>
<tr>
<td>Aeromedical</td>
<td>7,680,544</td>
<td>8,010,440</td>
<td>8,566,457</td>
<td>14,111,562</td>
<td>18,356,398</td>
<td>4,245,523 29.15%</td>
</tr>
<tr>
<td>Care Coordination</td>
<td>40,315,173</td>
<td>32,674,571</td>
<td>21,694,492</td>
<td>14,111,562</td>
<td>18,528,068</td>
<td>4,416,506 31.30%</td>
</tr>
<tr>
<td>Pharmacy</td>
<td>7,272,221</td>
<td>6,248,599</td>
<td>4,704,063</td>
<td>4,087,243</td>
<td>4,586,100</td>
<td>498,857 12.21%</td>
</tr>
<tr>
<td>School Health</td>
<td>19,276,739</td>
<td>20,438,219</td>
<td>20,469,431</td>
<td>21,845,005</td>
<td>2,030,059</td>
<td>401,982 10.25%</td>
</tr>
<tr>
<td>Transportation</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>500</td>
<td>2,398,478</td>
<td>2,397,978 479595.51%</td>
</tr>
<tr>
<td>Administration</td>
<td>7,282,990</td>
<td>8,930,937</td>
<td>12,843,940</td>
<td>15,817,287</td>
<td>403,982</td>
<td>498,857 12.21%</td>
</tr>
<tr>
<td>Sponsored Programs</td>
<td>8,481,601</td>
<td>10,119,128</td>
<td>10,045,624</td>
<td>9,797,364</td>
<td>451,835</td>
<td>401,982 4.61%</td>
</tr>
<tr>
<td>Non-Departmental</td>
<td>3,671,684</td>
<td>8,546,502</td>
<td>8,294,830</td>
<td>9,184,974</td>
<td>894,117</td>
<td>849,227 10.78%</td>
</tr>
<tr>
<td>Medicaid Match</td>
<td>17,068,343</td>
<td>17,226,007</td>
<td>17,103,799</td>
<td>17,000,684</td>
<td>(394,197)</td>
<td>-2.27%</td>
</tr>
<tr>
<td>Healey Center</td>
<td>20,975,528</td>
<td>21,726,385</td>
<td>23,295,536</td>
<td>25,542,400</td>
<td>1,899,762</td>
<td>254,200 8.04%</td>
</tr>
<tr>
<td>Lakeside</td>
<td>48,829,111</td>
<td>53,469,989</td>
<td>56,213,062</td>
<td>63,990,805</td>
<td>7,777,472</td>
<td>13.84%</td>
</tr>
<tr>
<td>Healthy Palm Beaches</td>
<td>(3,081)</td>
<td>44,216</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Primary Care Clinics</td>
<td>26,816,754</td>
<td>29,735,542</td>
<td>32,162,847</td>
<td>44,344,839</td>
<td>7,709,603</td>
<td>21.04%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>225,959,435</td>
<td>233,273,300</td>
<td>232,838,116</td>
<td>217,487,285</td>
<td>255,222,650</td>
<td>37,735,366 17.35%</td>
</tr>
<tr>
<td>**Total Expenditures and Capital **</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$224,211,910</td>
</tr>
<tr>
<td>RESERVES ADDED (USED) *</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$(4,503,232)</td>
</tr>
</tbody>
</table>

* Excludes depreciation