

Health Care District of Palm Beach County
Fiscal Year 2026 Adopted Budget

	2022	2023	2024	2025	2026	Variance from 2025 Projected	
	Actual	Actual	Actual	Current Forecast	Adopted Budget	\$	%
Revenues:							
Ad Valorem Taxes	\$ 155,527,504	\$ 178,725,110	\$ 188,703,872	\$ 200,935,595	\$ 216,378,135	\$ 15,442,540	7.69%
Net Patient Service Revenue	46,442,173	49,405,835	53,242,065	53,592,714	51,556,112	(2,036,602)	(3.80%)
Intergovernmental Revenue	18,543,761	18,431,119	18,630,145	19,032,528	19,077,630	45,102	0.24%
Grants	15,368,674	11,373,056	9,563,724	9,276,083	9,126,222	(149,861)	(1.62%)
Interest Earnings	878,407	6,143,416	10,832,954	11,500,000	6,500,000	(5,000,000)	(43.48%)
Unrealized Gain/(Loss) On Investments	(8,038,521)	1,779,300	5,503,374	300,000	-	(300,000)	(100.00%)
Other Financial Assistance	2,612,477	738,416	-	-	-	-	-
Other Revenue	3,084,608	3,327,878	7,915,432	3,142,494	4,395,736	1,253,242	39.88%
Total Revenues	\$ 234,419,082	\$ 269,924,129	\$ 294,391,567	\$ 297,779,414	\$ 307,033,835	\$ 9,254,421	3.11%
Expenditures:							
Salaries and Wages	86,067,042	95,434,749	101,042,032	105,975,176	113,495,827	7,520,651	7.10%
Benefits	25,215,084	27,089,814	28,347,191	29,441,374	30,561,670	1,120,296	3.81%
Purchased Services	18,784,677	17,443,636	16,193,545	16,418,985	19,527,984	3,108,999	18.94%
Medical Supplies	2,524,581	3,146,179	3,552,909	3,414,563	3,662,717	248,154	7.27%
Other Supplies	4,123,465	4,537,377	3,636,935	3,326,223	3,613,708	287,485	8.64%
Contracted Physician Expense	8,924,451	8,254,025	8,361,984	7,229,377	7,940,312	710,935	9.83%
Medicaid Match	16,835,596	17,080,730	19,309,113	22,869,815	25,707,508	2,837,693	12.41%
Medical Services	10,833,971	5,979,717	10,478,473	11,910,247	7,233,584	(4,676,663)	(39.27%)
Drugs	1,610,143	1,695,368	2,062,895	2,001,018	2,080,979	79,961	4.00%
Repairs and Maintenance	9,890,065	11,374,603	11,580,198	13,717,568	17,858,759	4,141,191	30.19%
Lease and Rental	3,866,979	4,178,123	2,772,430	4,158,928	3,233,575	(925,353)	(22.25%)
Utilities	1,678,408	1,805,833	1,722,920	1,754,307	2,152,097	397,790	22.68%
Other Expense	12,638,809	15,119,924	15,931,144	16,618,474	17,034,242	415,768	2.50%
Interest Expense	650,662	165,105	803,721	842,732	984,222	141,490	16.79%
Principal Expenditure	4,025,816	4,900,933	4,937,082	1,773,672	1,898,941	125,269	7.06%
Insurance	993,501	1,036,605	1,725,306	1,827,722	2,003,922	176,200	9.64%
Sponsored Programs.	9,662,946	9,517,904	9,738,359	8,942,990	9,300,000	357,010	3.99%
Total Operational Expenditures	218,326,194	228,760,626	242,196,236	252,223,173	268,290,047	16,066,873	6.37%
Net Performance before Depreciation & Overhead Allocations	16,092,888	41,163,504	52,195,332	45,556,241	38,743,788	(6,812,452)	(14.95%)
Depreciation	5,178,572	5,712,241	5,762,083	4,321,194	4,870,307	549,112	12.71%
Total Expenditures	223,504,767	234,472,866	247,958,318	256,544,368	273,160,354	16,615,986	6.48%
Net Margin	\$ 10,914,316	\$ 35,451,263	\$ 46,433,249	\$ 41,235,046	\$ 33,873,481	\$ (7,361,565)	(17.85%)
Capital Contributions	2,585,581	9,350,579	4,625,202	2,257,522	7,911,498	5,653,976	250.45%
Capital.	4,586,828	20,064,545	12,591,266	4,998,439	73,767,788	68,769,349	1,375.82%
Total Expenditures and Capital*	222,913,022	248,825,171	254,787,501	257,221,612	342,057,835	84,836,223	32.98%
RESERVES ADDED (USED)*	\$ 14,091,642	\$ 30,449,537	\$ 44,229,268	\$ 42,815,324	\$ (27,112,502)	\$ (69,927,826)	(163.32%)

* Excludes Depreciation

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Total Revenues	\$ 234,419,082	\$ 269,924,129	\$ 294,391,567	\$ 297,779,414	\$ 307,033,835	\$ 9,254,421	3.11%
Expenditures by Fund:							
Administration	12,370,649	23,205,301	23,428,629	25,518,914	26,993,536	1,474,622	5.78%
Sponsored Programs	9,804,461	-	-	8,942,990	9,300,000	357,010	3.99%
Trauma	4,704,124	(1,273,998)	2,002,037	2,818,760	2,161,138	(657,622)	(23.33%)
Care Coordination	10,597,301	21,934,240	22,882,573	13,809,960	8,850,833	(4,959,127)	(35.91%)
Aeromedical	8,446,336	9,750,974	11,232,003	12,127,125	13,557,415	1,430,290	11.79%
Transportation	1,315,581	1,982,123	2,652,004	2,748,180	3,092,037	343,857	12.51%
Pharmacy	3,995,347	4,283,075	3,800,701	3,736,870	4,578,395	841,526	22.52%
School Health	19,028,996	19,894,882	20,253,428	20,341,922	22,836,366	2,494,444	12.26%
Non-Departmental	9,814,522	11,923,356	10,805,463	12,165,989	11,772,518	(393,471)	(3.23%)
Behavioral Health	-	-	955,462	1,191,461	1,442,609	251,148	21.08%
Medicaid Match	16,835,596	17,080,730	19,309,113	22,869,815	25,707,508	2,837,693	12.41%
Healey Center	22,853,786	24,651,884	24,777,886	24,542,082	25,524,074	981,992	4.00%
Healthy Palm Beaches	1,630	-	-	-	-	-	-
Lakeside Medical	57,229,237	53,894,520	52,845,558	53,420,866	55,844,995	2,424,129	4.54%
Primary Care Clinics	36,770,890	41,433,538	47,251,379	47,988,239	56,628,623	8,640,384	18.01%
GASB 87 & 96	4,557,740	-	-	-	-	-	-
Total Operational Expenditures	\$ 218,326,194	\$ 228,760,626	\$ 242,196,236	\$ 252,223,173	\$ 268,290,047	\$ 16,066,874	6.37%
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