

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

	2022	2023	2024	2025	2026	Variance from 2025 Projected	
	Actual	Actual	Actual	Current Forecast	Proposed 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 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	56,628,622	8,640,383	18.01%
GASB 87 & 96	4,557,740	-	-	-	-	-	-
Total Operational Expenditures	\$ 218,326,194	\$ 228,760,626	\$ 242,196,236	\$ 252,223,173	\$ 268,290,046	\$ 16,066,873	6.37%
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	273,160,353	16,615,985	6.48%
Net Margin	\$ 10,914,316	\$ 35,451,263	\$ 46,433,249	\$ 41,235,046	\$ 33,873,482	\$ (7,361,564)	(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	342,057,834	84,836,222	32.98%
RESERVES ADDED (USED)*	\$ 14,091,642	\$ 30,449,537	\$ 44,229,268	\$ 42,815,324	\$ (27,112,501)	\$ (69,927,825)	(163.32%)

* Excludes Depreciation