



FINANCE & AUDIT COMMITTEE MEETING AGENDA

March 15, 2023 at 12:00 P.M.

1515 N. Flagler Drive, Suite 101

West Palm Beach, FL 33401

Remote Participation Link:

<https://zoom.us/j/5507895592?pwd=REZ4TWtYUXowQWNpWTBaVXRzZ1dDQT09>

Via Telephone dial-in access: (646) 558-8656 / Meeting ID: 550 789 5592 / Password: 946503

1. Call to Order – Sean O’Bannon

A. Roll Call

B. Affirmation of Mission: The mission of the Health Care District of Palm Beach County is to be the health care safety net for Palm Beach County. Our vision is meeting changes in health care to keep our community healthy.

2. Agenda Approval

A. Additions/Deletions/Substitutions

B. Motion to Approve Agenda

3. Awards, Introductions, and Presentations

A. “Economic Update and Portfolio Strategy Review”
(John Grady, Public Trust Advisors)

4. Disclosure of Voting Conflict

5. Public Comment

6. Staff Recommends a MOTION TO APPROVE:

Committee Meeting Minutes of December 14, 2022 [Pages 1-3]

7. Consent Agenda – Motion to Approve Consent Agenda Items

A. ADMINISTRATION

7A-1 RECEIVE AND FILE:

March 2023 Internet Posting of District Public Meeting

<https://www.hcdpbc.org/EventViewTrainingDetails.aspx?Bck=Y&EventID=327&m=0|0&DisplayType=C>

7A-2 RECEIVE AND FILE:

Finance and Audit Committee Attendance [Page 4]

8. Regular Agenda

A. ADMINISTRATION

8A-1 RECEIVE AND FILE:

Health Care District Audit – 2022 (Anil Harris and Kirk Cornack RSM)
[Pages 5-6/ Under Separate Cover]

8A-2 RECEIVE AND FILE:

Health Care District Financial Report – January 2023
(Candice Abbott) [Pages 7-54]

8A-3 RECEIVE AND FILE:

Insurance Schedule 2023-2024 (Bernabe Icaza) [Pages 55-57]

8A-4 Staff Recommends a MOTION TO APPROVE:

Emergency Room Services Agreement (Karen Harris)
[Pages 58-59]

9. CEO Comments

10. CFO Comments

11. Committee Member Comments

12. Establishment of Upcoming Finance and Audit Committee Meetings

June 15, 2023

- 2:00PM, Joint Meeting with the Health Care District Board

September Meeting (Date TBD)

- 4:00PM, Joint Meeting with the Health Care District Board

December 14, 2023

- 12:00PM, Finance and Audit Committee Meeting

13. Motion to Adjourn



**FINANCE & AUDIT COMMITTEE MEETING
SUMMARY MEETING MINUTES
December 14, 2022 at 12:00 P.M.
1515 North Flagler Drive, Suite 101
West Palm Beach, FL 33401**

1. Call to Order –Sean O’Bannon

A. Roll Call

Health Care District Finance and Audit Committee members present: Sean O’Bannon, Richard Sartory, Mark Marciano; Joseph Gibbons and Heather Frederick. Sophia Eccleston was absent.

Staff present: Darcy Davis, Chief Executive Officer; Bernabe Icaza, General Counsel; Candice Abbott, Chief Financial Officer; Dr. Belma Andric, Chief Medical Officer; Heather Bokor, Chief Compliance Officer; Karen Harris, VP of Field Operations; Regina All, Chief Nursing Officer; Daniel Scott, AVP Chief Information Officer; and Betsy Bittar, Senior Internal Auditor.

Recording/Transcribing Secretary: Gina Kenyon

- B. Affirmation of Mission:** The mission of the Health Care District of Palm Beach County is to be the health care safety net for Palm Beach County. Our vision is meeting changes in health care to keep our community healthy.

2. Agenda Approval

A. Additions/Deletions/Substitutions

B. Motion to Approve Agenda

CONCLUSION/ACTION: Joseph Gibbons made a motion to approve the agenda. The motion was duly seconded by Heather Frederick. There being no opposition, the motion passed unanimously.

3. Awards, Introductions and Presentations

A. Economic Update and Portfolio Strategy Review (John Grady, Public Trust Advisors)

Mr. Grady gave the Committee the economic update and portfolio strategy for the current quarter.

4. Disclosure of Voting Conflict

5. Public Comment

6. Consent Agenda- Motion to Approve Consent Agenda Items

CONCLUSION/ACTION: Joseph Gibbons made a motion to approve the Consent Agenda as presented. The motion was duly seconded by Heather Frederick. There being no opposition, the motion passed unanimously.

A. ADMINISTRATION

6A-1 RECEIVE AND FILE:

December 2022 Internet Posting of District Public Meeting

<https://www.hcdpbc.org/EventViewTrainingDetails.aspx?Bck=Y&EventID=327&m=0|0&DisplayType=C>

6A-2 RECEIVE AND FILE:

Finance and Audit Committee Attendance

6A-3 RECEIVE AND FILE:

Finance and Audit Committee Meeting Schedule for 2023

7. Regular Agenda

A. ADMINISTRATION

7A-1 RECEIVE AND FILE:

Health Care District Financial Statements – October 2022

Ms. Abbott presented the committee with the financial statements from October 2022 and responded to questions.

CONCLUSION/ACTION: Received and filed.

7A-2 RECEIVE AND FILE:

Internal Audit Update

Ms. Bittar reported on the findings of the internal audit and responded to questions.

CONCLUSION/ACTION: Received and filed.

7A-3 Staff Recommends a MOTION TO APPROVE:

Internal Audit FY23 Work Plan

Ms. Bittar provided an overview of the process that was utilized for the FY 2023 Risk Assessment, which was updated by Internal Audit with input from HCD Leadership. Based on the risk assessment and input from senior leadership, she presented the FY23 Internal Audit Workplan and responded to questions.

CONCLUSION/ACTION: Richard Sartory made a motion to approve the Internal Audit FY23 Work Plan as presented. The motion was duly seconded by Heather Frederick. There being no opposition, the motion passed unanimously.

8. CEO Comments:

Ms. Davis welcomed Sean O'Bannon as our new Chair. We welcome three new Board Members Tracy Caruso, Patrick Rooney and Carlos Vidueira. Two of the new Board Members will be joining the Finance and Audit Committee. Dr. Alonso will be retiring February 28th with Dr. Jyothi Gunta being appointed by the County and stepping in to replace her.

9. CFO Comments:

10. Committee Member Comments

11. Establishment of Upcoming Finance and Audit Committee Meetings

March 15, 2023

- 12:00PM, Finance and Audit Committee Meeting

June 15, 2023

- 2:00PM, Joint Meeting with the Health Care District Board

September Meeting (Date TBD)

- 4:00PM, Joint Meeting with the Health Care District Board

December 14, 2023

- 12:00PM, Finance and Audit Committee Meeting

13. Motion to Adjourn

There being no further business, the meeting was adjourned.

Sean O'Bannon, Chair

Date

**HEALTH CARE DISTRICT
FINANCE AND AUDIT COMMITTEE ATTENDANCE 2023**

Committee Attendance Tracking

	3/15/2023	6/15/2023	September TBD	12/14/2023
Richard Sartory				
Mark Marciano				
Joseph Gibbons				
Sophia Eccleston				
Heather Frederick				
Carlos Vidueira				
Patrick Rooney, Jr.				
Sean O'Bannon				

HEALTH CARE DISTRICT FINANCE AND AUDIT COMMITTEE MEETING March 15, 2023

1. Description: 2022 Health Care District Audit

2. Summary:

The 2022 Health Care District audited financial statements are being provided for Finance and Audit Committee review.

- Annual Financial Report (District)
- District Hospital Holdings, Inc. (Lakeside)
- District Clinic Holdings, Inc. (Clinics)
- Good Health Foundation, Inc. (Foundation)

3. Substantive Analysis:


The District's external auditor, RSM US LLP, completed the audit procedures for the fiscal year ended September 30, 2022. The annual financial statement has an unmodified opinion and the balances are fairly stated.

4. Fiscal Analysis & Economic Impact Statement:

	Current FY Amounts	Total Amounts (Current + Future)	Budget
Capital Requirements	N/A	N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>
Net Operating Impact	N/A	N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>

*Non-budgeted expenditures in excess of \$250,000 require Finance and Audit Committee review and Board approval.

Reviewed for financial accuracy and compliance with purchasing procedure:

DocuSigned by:

 F637D209DB52421
 Candice Abbott
 VP & Chief Financial Officer

5. Reviewed/Approved by Committee:

N/A

 Committee Name

N/A


 Date


**HEALTH CARE DISTRICT
FINANCE AND AUDIT COMMITTEE MEETING
March 15, 2023**

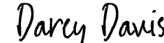
6. Recommendation:

Staff recommends the Finance and Audit Committee review the 2022 Health Care District's audited annual financial report and forward to the Board for approval.

Approved for Legal sufficiency:

DocuSigned by:

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Bernabe Icaza
VP & General Counsel

DocuSigned by:

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Candice Abbott
VP & Chief Financial Officer

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Darcy J. Davis
Chief Executive Officer

**HEALTH CARE DISTRICT
FINANCE AND AUDIT COMMITTEE
March 15, 2023**

1. Description: Health Care District Financial Report January 2023

2. Summary:

The January 2023 financial statements for the Health Care District are presented for Finance and Audit Committee review.

3. Substantive Analysis:

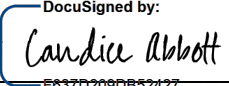
Management has provided the income statements and key statistical information for Health Care District. Additional Management discussion and analysis is incorporated into the financial statement presentation.

4. Fiscal Analysis & Economic Impact Statement:

	Current FY Amounts	Total Amounts (Current + Future)	Budget
Capital Requirements	N/A	N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>
Net Operating Impact	N/A	N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>

*Non-budgeted expenditures in excess of \$250,000 require Finance and Audit Committee review and Board approval.

Reviewed for financial accuracy and compliance with purchasing procedure:

DocuSigned by:

 F637D206D852427...
 Candice Abbott
 VP & Chief Financial Officer

5. Reviewed/Approved by Committee:

N/A

 Committee Name

N/A


 Date


6. Recommendation:


Staff recommends the Finance and Audit Committee receive and file the Health Care District January 2023 YTD financial statements.

**HEALTH CARE DISTRICT
FINANCE AND AUDIT COMMITTEE
March 15, 2023**

Approved for Legal sufficiency:

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Bernabe Icaza
VP & General Counsel

DocuSigned by:

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Candice Abbott
VP & Chief Financial Officer

DocuSigned by:

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Darcy J. Davis
Chief Executive Officer



Health Care District of Palm Beach County

FINANCIAL STATEMENT

January 2023



Table of Contents

Management Discussion and Analysis

Combined Financial Statements

Revenues and Expenditures – Combined All Funds (Functional)..... 1

Revenues and Expenses by Fund YTD.....2

Combined Statement of Net Position.....3 - 4

Supplemental Information

General Fund.....5 - 14

Healey Center.....15 - 17

Lakeside Medical Center.....18 - 21

Primary Care Clinics.....22 - 34

Medicaid Match.....35 - 36



MEMO

To: Finance & Audit Committee

From: Candice Abbott, Chief Financial Officer

Date: March 15, 2023

Subject: Management Discussion and Analysis as of January 2023 Health Care District Financial Statements

The January statements represent the financial performance through the fourth month of the 2023 fiscal year for the Health Care District. Total revenue year to date (YTD) of \$183.1M is unfavorable to budgeted revenue of \$183.6M by (\$470k) or (0.3%). Operational expenditures YTD are \$13.0M favorable to budget or 15.0%. YTD, the consolidated net margin is \$107.8M, with a favorable variance to budget of \$12.7M.

The General Fund YTD total revenue of \$161.0M is favorable to budget of (\$159.1M) by \$1.9M. This overall favorable variance is due to unrealized gain from investments. The unrealized gain on investment of \$2.2M represents an increase in current market value of the investment portfolio held by the District. Changing interest rates are favorably impacting the portfolio's value, however, this increase in portfolio value would only be realized should the District liquidate its portfolio or underlying investments.

Expenditures in the General Fund YTD before overhead allocation are favorable to budget by \$7.5M or 17.0%. Significant categories of favorable YTD budget variances include; salaries, wages and benefits of 1.6M, purchased services of \$3.1M, and medical services of \$3.0M. Noted favorable variances are anticipated to be a result of expense timing, as well as personnel vacancies. Other expenses are unfavorable to budget by \$1.5M primarily due to tax collector fees occurring earlier in the year than budgeted. This is expected to be a timing difference.

The General Fund YTD has a net margin of (\$130.8M) versus a budgeted net margin of (\$123.1M), for a favorable net margin variance of \$7.7M or 6.3%.



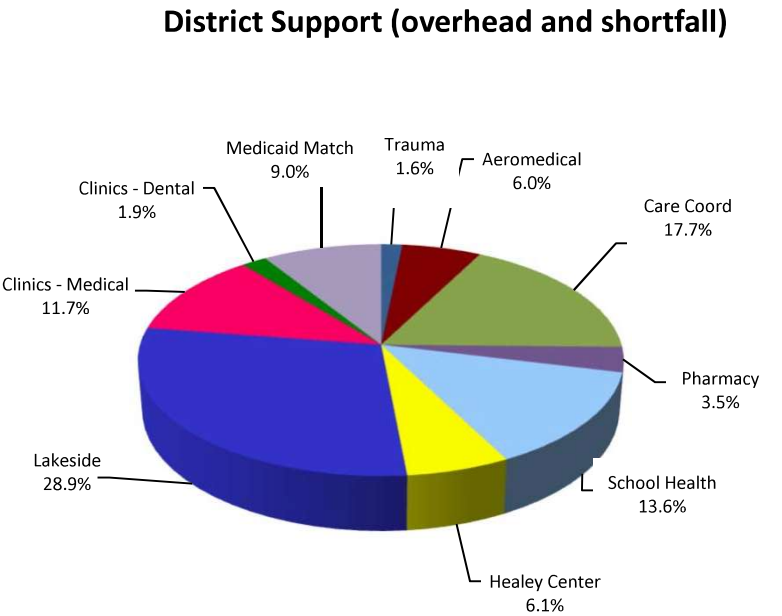
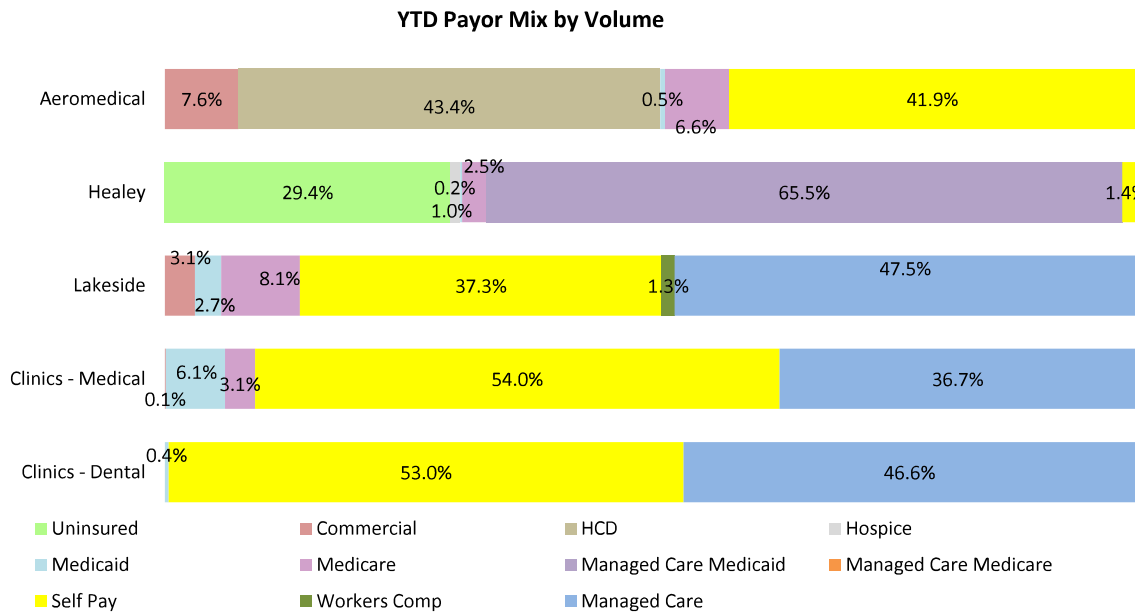
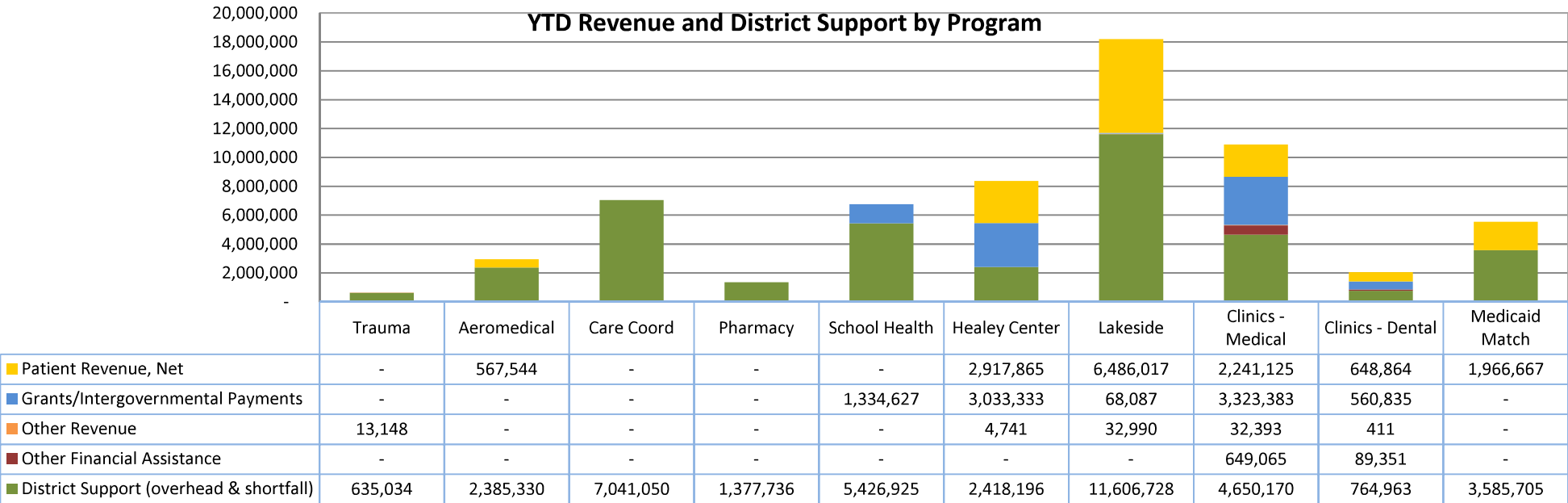
The Healey Center total revenue YTD of \$6.0M was marginally favorable to budget by \$38k. This favorable variance is primarily due to lower contractual allowances and less charity care being recognized than projected. Total YTD operating expenses before overhead allocation of \$7.1M were favorable to budget by \$447k or 5.9%. This favorable variance is mainly due to savings in the categories of salaries, wages, and benefits of \$289k, and purchased services of \$111k. Timing of these expenses are the primary reason for savings. The YTD net margin after overhead allocations for the Healey Center was a loss of (\$2.4M) compared to the budgeted loss of (\$3.2M) or (23.7%).

Lakeside Medical Center total revenue YTD of \$6.6M was unfavorable to budget by (\$1.9M) or (22.8%). This unfavorable variance mainly resulted from adjusted patient days being lower than anticipated as well as a delay in being able to recognize revenue from AHCA programs. Net patient revenue YTD of \$6.5M was under budget by (\$1.9M) or (22.7%). Total operating expenses YTD of \$14.1M were favorable to budget by \$2.4M or 14.6%. The YTD net margin after overhead allocations at Lakeside Medical Center was a loss of (\$11.6M) compared to a budgeted loss of (\$12.9M) for a favorable variance of \$1.3M or (10.3%).

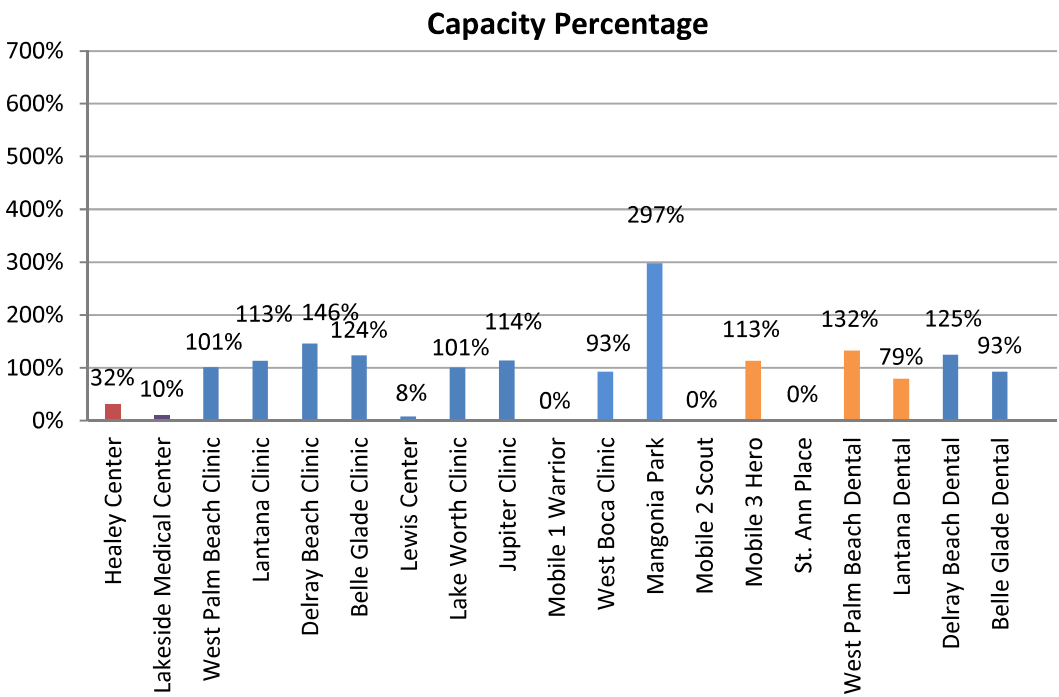
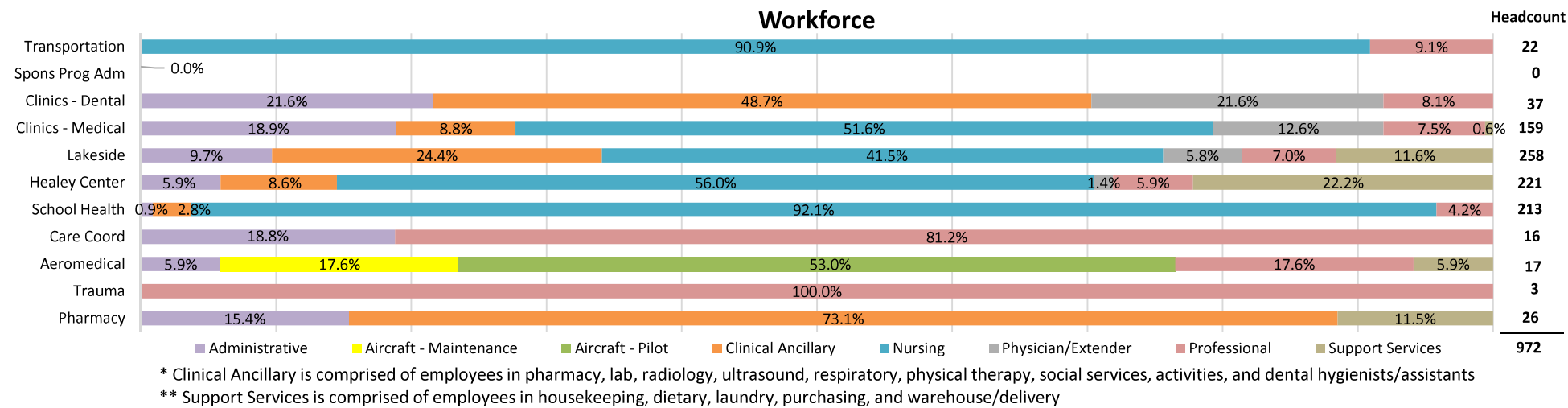
The Primary Care Clinics total revenue YTD of \$7.6M was under budget by (\$465k). This unfavorable variance was primarily due to timing of revenue recognition actualization. Net patient revenue YTD was unfavorable to budget by (\$682k) or (18.7%). Total operating expenses YTD for the clinics are favorable to budget by \$2.6M or 20.4%. This favorable variance is primarily due to salaries, wages, and benefits \$2.0M, purchased services \$147k, other supplies \$171k, repair and maintenance \$107k, and lease and rental \$237k. Expense timing is the primary reason for savings as well as personnel vacancies. Total net margin YTD after overhead allocations for the Primary Care Clinics is a loss of (\$5.3M), compared to budgeted loss of (\$8.2M) for a favorable variance of \$2.9M or (35.0%).

Cash and investments have a combined balance of \$275.1M, of which \$9k is restricted. Due from other governments of \$33.0M reflects grants receivable of \$5.5M, and tax collector receivable of \$27.1M. Total net position for all funds combined is \$322M.

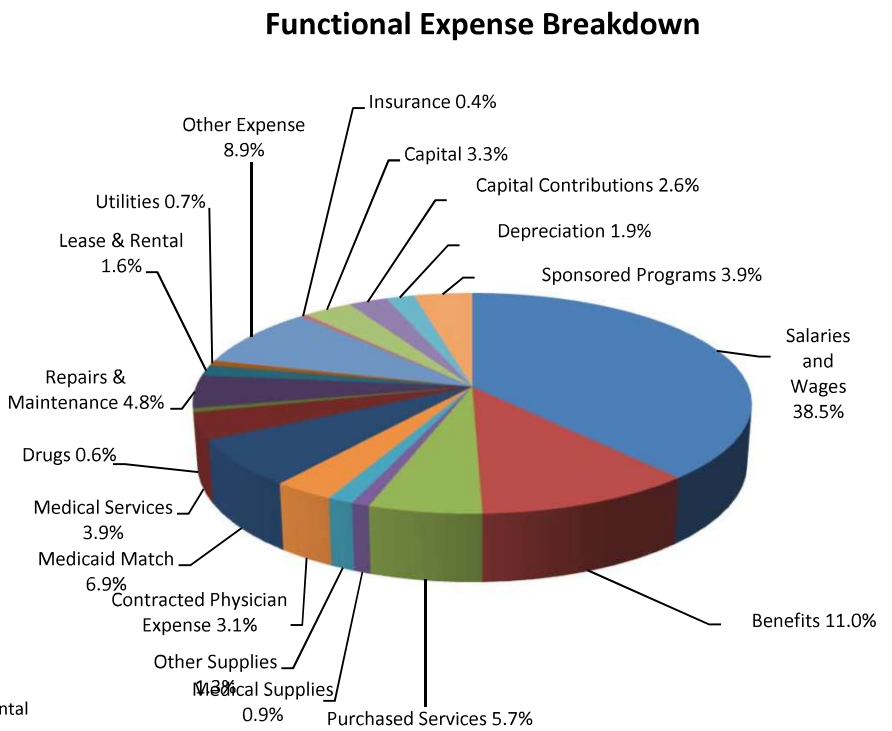
Program Dashboard - YTD January 2023



Program Dashboard - YTD January 2023



Healey Center and Lakeside Medical Center capacity percentages reflect the year-to-date average daily census. Primary Care and Dental Clinic capacity percentages represent the number of completed visits compared to the budgeted number of visits at each location.



Revenues & Expenditures - Combined All Funds (Functional)

FOR THE FOURTH MONTH ENDED JANUARY 31, 2023

Current Month							
Actual	Budget	Variance	%	Prior Year	Variance	%	
							Revenues:
\$ 4,297,135	\$ 7,373,975	\$ (3,076,840)	(41.7%)	\$ 6,416,877	\$ (2,119,742)	(33.0%)	Ad Valorem Taxes
3,232,442	4,556,131	(1,323,689)	(29.1%)	5,291,018	(2,058,575)	(38.9%)	Patient Revenue, Net
1,583,657	1,521,611	62,046	4.1%	1,936,329	(352,672)	(18.2%)	Intergovernmental Revenue
954,510	1,162,633	(208,123)	(17.9%)	1,346,913	(392,403)	(29.1%)	Grants
718,965	105,106	613,859	584.0%	95,855	623,110	650.1%	Interest Earnings
1,263,572	(500,000)	1,763,572	(352.7%)	(1,185,664)	2,449,236	(206.6%)	Unrealized Gain/(Loss)-Investments
-	-	-	0.0%	-	-	0.0%	Other Financial Assistance
49,604	97,482	(47,878)	(49.1%)	127,783	(78,179)	(61.2%)	Other Revenue
\$ 12,099,885	\$ 14,316,938	\$ (2,217,053)	(15.5%)	\$ 14,029,111	\$ (1,929,226)	(13.8%)	Total Revenues
Expenditures:							
7,291,792	8,050,135	758,343	9.4%	7,451,438	159,646	2.1%	Salaries and Wages
2,124,214	2,401,989	277,775	11.6%	2,273,087	148,873	6.5%	Benefits
1,308,266	2,095,912	787,646	37.6%	1,549,300	241,034	15.6%	Purchased Services
155,264	309,129	153,865	49.8%	273,786	118,522	43.3%	Medical Supplies
292,920	453,687	160,767	35.4%	167,501	(125,419)	(74.9%)	Other Supplies
605,980	655,382	49,401	7.5%	546,968	(59,012)	(10.8%)	Contracted Physician Expense
1,388,093	1,396,769	8,676	0.6%	1,407,924	19,831	1.4%	Medicaid Match
599,927	1,556,404	956,476	61.5%	421,900	(178,027)	(42.2%)	Medical Services
247,870	164,749	(83,120)	(50.5%)	186,751	(61,119)	(32.7%)	Drugs
1,282,734	1,060,160	(222,574)	(21.0%)	866,279	(416,455)	(48.1%)	Repairs & Maintenance
254,419	424,759	170,340	40.1%	362,870	108,451	29.9%	Lease & Rental
192,352	140,963	(51,389)	(36.5%)	139,095	(53,257)	(38.3%)	Utilities
1,630,674	1,273,954	(356,720)	(28.0%)	1,382,741	(247,932)	(17.9%)	Other Expense
76,261	158,003	81,742	51.7%	83,327	7,066	8.5%	Insurance
756,042	836,492	80,450	9.6%	835,521	79,478	9.5%	Sponsored Programs
18,206,809	20,978,487	2,771,677	13.2%	17,948,489	(258,320)	(1.4%)	Total Operational Expenditures
Net Performance before Depreciation & Overhead Allocations							
\$ (6,106,925)	\$ (6,661,549)	\$ 554,624	(8.3%)	\$ (3,919,378)	\$ (2,187,546)	55.8%	
378,512	410,248	31,736	7.7%	387,524	9,012	2.3%	Depreciation
18,585,321	21,388,735	2,803,414	13.1%	18,336,013	(249,308)	(1.4%)	Total Expenses
\$ (6,485,437)	\$ (7,071,797)	\$ 586,361	(8.3%)	\$ (4,306,902)	\$ (2,178,534)	50.6%	Net Margin
627,275	1,886,928	1,259,653	66.8%	401,584	(225,692)	(56.2%)	Capital
2,077,308	-	(2,077,308)	0.0%	-	(2,077,308)	0.0%	Capital Contributions
\$ (5,035,404)	\$ (8,958,726)	\$ 3,923,321	(43.8%)	\$ (4,708,486)	\$ (326,918)	6.9%	RESERVES ADDED (USED)

Fiscal Year To Date						
Actual	Budget	Variance	%	Prior Year	Variance	%
\$ 153,580,000	\$ 156,136,000	\$ (2,556,000)	(1.6%)	\$ 136,149,574	\$ 17,430,426	12.8%
13,359,404	16,112,393	(2,752,989)	(17.1%)	16,496,810	(3,137,406)	(19.0%)
6,334,627	6,086,443	248,184	4.1%	6,624,859	(290,233)	(4.4%)
3,952,305	4,650,532	(698,227)	(15.0%)	4,636,387	(684,083)	(14.8%)
1,140,391	420,424	719,967	171.2%	444,156	696,235	156.8%
2,163,936	(2,000,000)	4,163,936	(208.2%)	(2,321,882)	4,485,818	(193.2%)
738,416	381,143	357,273	93.7%	-	738,416	0.0%
1,880,523	1,832,558	47,965	2.6%	1,632,770	247,753	15.2%
\$ 183,149,602	\$ 183,619,493	\$ (469,891)	(0.3%)	\$ 163,662,674	\$ 19,486,928	11.9%
Revenues:						
30,829,524	35,017,394	4,187,870	12.0%	29,374,393	(1,455,131)	(5.0%)
8,802,359	9,607,712	805,352	8.4%	8,500,689	(301,670)	(3.5%)
4,594,180	8,383,647	3,789,467	45.2%	5,427,095	832,915	15.3%
748,369	1,236,515	488,146	39.5%	930,107	181,739	19.5%
1,003,937	1,815,047	811,111	44.7%	1,418,862	414,926	29.2%
2,464,594	2,621,527	156,933	6.0%	2,624,008	159,414	6.1%
5,552,372	5,587,078	34,706	0.6%	5,631,697	79,325	1.4%
3,104,269	6,225,615	3,121,346	50.1%	2,779,243	(325,026)	(11.7%)
449,984	658,997	209,013	31.7%	445,104	(4,881)	(1.1%)
3,866,637	4,240,640	374,003	8.8%	3,681,868	(184,769)	(5.0%)
1,279,426	1,699,037	419,611	24.7%	1,321,768	42,343	3.2%
562,149	563,851	1,701	0.3%	466,410	(95,740)	(20.5%)
7,154,541	5,226,352	(1,928,190)	(36.9%)	5,852,433	(1,302,108)	(22.2%)
311,106	632,010	320,905	50.8%	329,565	18,459	5.6%
3,102,790	3,345,969	243,179	7.3%	3,158,244	55,454	1.8%
73,826,237	86,861,389	13,035,152	15.0%	71,941,486	(1,884,751)	(2.6%)
Net Performance before Depreciation & Overhead Allocations						
\$ 109,323,365	\$ 96,758,104	\$ 12,565,261	13.0%	\$ 91,721,188	\$ 17,602,177	19.2%
1,508,066	1,640,993	132,927	8.1%	1,550,096	42,030	2.7%
75,334,304	88,502,383	13,168,079	14.9%	73,491,583	(1,842,721)	(2.5%)
107,815,298	\$ 95,117,110	\$ 12,698,188	13.4%	\$ 90,171,092	\$ 17,644,207	19.6%
2,658,970	7,547,712	4,888,743	64.8%	815,975	(1,842,994)	(225.9%)
2,077,308	-	(2,077,308)	0.0%	-	(2,077,308)	0.0%
\$ 107,233,636	\$ 87,569,398	\$ 19,664,238	22.5%	\$ 89,355,116	\$ 17,878,520	20.0%

Revenues and Expenses by Fund YTD

FOR THE FOURTH MONTH ENDED JANUARY 31, 2023

	General Fund	Healey Center	Lakeside Medical	Healthy Palm Beaches	Primary Care Clinics	Medicaid Match	Capital Funds	Total
Revenues:								
Ad Valorem Taxes	\$ 153,580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,580,000
Premiums	-	-	-	-	-	-	-	-
Patient Revenue, Net	994,652	2,917,865	6,486,017	-	2,960,870	-	-	13,359,404
Intergovernmental Revenue	1,334,627	3,033,333	-	-	-	1,966,667	-	6,334,627
Grants	-	-	68,087	-	3,884,218	-	-	3,952,305
Interest Earnings	1,140,391	-	-	-	-	-	-	1,140,391
Unrealized Gain/(Loss)-Investments	2,163,936	-	-	-	-	-	-	2,163,936
Other Financial Assistance	-	-	-	-	738,416	-	-	738,416
Other Revenue	1,809,989	4,741	32,990	-	32,803	-	-	1,880,523
Total Revenues	\$ 161,023,594	\$ 5,955,939	\$ 6,587,094	\$ -	\$ 7,616,308	\$ 1,966,667	\$ -	\$ 183,149,602
Expenditures:								
Salaries and Wages	14,141,153	4,396,870	5,888,210	-	6,403,290	-	-	30,829,524
Benefits	4,065,145	1,419,060	1,619,375	-	1,698,780	-	-	8,802,359
Purchased Services	2,383,775	212,631	1,889,394	-	108,381	-	-	4,594,180
Medical Supplies	24,671	193,797	61,369	-	468,533	-	-	748,369
Other Supplies	303,350	364,488	267,638	-	68,461	-	-	1,003,937
Contracted Physician Expense	-	4,567	2,460,028	-	-	-	-	2,464,594
Medicaid Match	-	-	-	-	-	5,552,372	-	5,552,372
Medical Services	2,858,649	11,504	-	-	234,116	-	-	3,104,269
Drugs	(3,673)	139,911	135,631	-	178,116	-	-	449,984
Repairs & Maintenance	3,100,800	120,403	538,119	-	107,314	-	-	3,866,637
Lease & Rental	648,545	412	205,854	-	424,614	-	-	1,279,426
Utilities	41,609	152,289	333,163	-	35,089	-	-	562,149
Other Expense	6,087,632	40,771	627,962	-	398,176	-	-	7,154,541
Insurance	201,653	27,320	62,113	-	20,020	-	-	311,106
Sponsored Programs	3,102,790	-	-	-	-	-	-	3,102,790
Total Operational Expenditures	36,956,099	7,084,022	14,088,856	-	10,144,889	5,552,372	-	73,826,238
Net Performance before Depreciation & Overhead Allocations	\$ 124,067,496	\$ (1,128,083)	\$ (7,501,762)	\$ -	\$ (2,528,581)	\$ (3,585,705)	\$ -	\$ 109,323,364
Budget	\$ 114,624,227	\$ (1,613,804)	\$ (7,967,649)	\$ -	\$ (4,664,260)	\$ (3,620,410)	\$ -	\$ 96,758,104
Prior Year: Net Performance before Depreciation & Overhead Allocations	\$ 102,283,290	\$ (466,323)	\$ (4,805,166)	\$ -	\$ (1,625,598)	\$ (3,665,028)	13	\$ 91,721,188

Combined Governmental Funds Statement of Net Position

As of January 31, 2023

	General Fund January 2023	General Fund December 2022	Medicaid Match January 2023	Medicaid Match December 2022	Capital Projects January 2023	Capital Projects December 2022	Governmental Funds January 2023	Governmental Funds December 2022
Assets								
Cash and Cash Equivalents	\$ 69,203,205	\$ 140,803,124	\$ 609,042	\$ 117,376	\$ (170,575)	\$ 1,274,360	\$ 69,641,671	\$ 142,194,860
Restricted Cash	-	-	-	-	-	-	-	-
Investments	207,078,608	135,201,314	-	-	-	-	207,078,608	135,201,314
Notes Receivable	-	-	-	-	-	-	-	-
Accounts Receivable, net	1,487,570	1,488,923	-	-	-	-	1,487,570	1,488,923
Due From Other Funds	-	-	-	-	-	-	-	-
Due From Other Governments	27,088,989	31,333,882	-	491,667	-	-	27,088,989	31,825,549
Inventory	22,866	22,866	-	-	-	-	22,866	22,866
Other Current Assets	6,289,533	6,024,005	-	-	-	-	6,289,533	6,024,005
Right of Use Assets	-	-	-	-	-	-	-	-
Total Assets	\$ 311,170,771	\$ 314,874,114	\$ 609,042	\$ 609,042	\$ (170,575)	\$ 1,274,360	\$ 311,609,238	\$ 316,757,517
Liabilities								
Accounts Payable	2,774,482	2,144,736	-	-	179,337	906,964	2,953,819	3,051,700
Medical Benefits Payable	6,854,606	5,795,090	-	-	-	-	6,854,606	5,795,090
Due To Other Funds	-	-	-	-	-	-	-	-
Due To Other Governments	-	-	-	-	-	-	-	-
Deferred Revenue	26,685,854	31,313,913	-	-	-	-	26,685,854	31,313,913
Other Current Liabilities	3,109,079	2,574,664	-	-	-	-	3,109,079	2,574,664
Lease Liability	-	-	-	-	-	-	-	-
Noncurrent Liabilities	382,766	382,766	-	-	-	-	382,766	382,766
Total Liabilities	39,806,787	42,211,169	-	-	179,337	906,964	39,986,123	43,118,133
Fund Balances								
Nonspendable	5,309,513	5,274,286	-	-	-	-	5,309,513	5,274,286
Stabilization Fund	69,332,974	69,332,974	-	-	-	-	69,332,974	69,332,974
Assigned to Capital Projects	-	-	-	-	(349,912)	367,396	(349,912)	367,396
Assigned to Medicaid Match	-	-	609,042	609,042	-	-	609,042	609,042
Unassigned	196,721,498	198,055,685	-	-	-	-	196,721,498	198,055,685
Ending Fund Balance	271,363,985	272,662,945	609,042	609,042	(349,912)	367,396	271,623,115	273,639,383
Total Liabilities and Fund Balances	\$ 311,170,772	\$ 314,874,114	\$ 609,042	\$ 609,042	\$ (170,575)	\$ 1,274,360	\$ 311,609,237	\$ 316,757,515

Combined Business-Type Funds Statement of Net Position

As of January 31, 2023

	Healey Center January 2023	Healey Center December 2022	Lakeside Medical Center January 2023	Lakeside Medical Center December 2022	Primary Care Clinics January 2023	Primary Care Clinics December 2022	Business-Type Funds January 2023	Business-Type Funds December 2022
Assets								
Cash and Cash Equivalents	\$ 1,375,936	\$ 991,636	\$ (1,825)	\$ 2,619,428	\$ (3,028,008)	\$ (1,980,785)	\$ (1,653,897)	\$ 1,630,279
Restricted Cash	8,855	8,855	-	-	-	-	8,855	8,855
Accounts Receivable, net	862,740	858,844	1,967,823	1,854,971	1,226,681	1,191,980	4,057,245	3,905,795
Due From Other Funds	-	-	-	-	-	-	-	-
Due From Other Governments	-	758,333	978,241	913,577	4,564,666	5,317,981	5,542,907	6,989,891
Inventory	-	-	1,345,485	1,287,006	-	-	1,345,485	1,287,006
Other Current Assets	66,429	75,272	390,908	442,352	194,944	141,923	652,280	659,547
Right of Use Assets	1,489	1,489	244,313	244,313	3,239,214	3,239,214	3,485,016	3,485,016
Net Investment in Capital Assets	16,359,834	16,275,816	32,894,638	31,283,183	2,691,883	2,621,993	51,946,355	50,180,992
Total Assets	<u>\$ 18,675,283</u>	<u>\$ 18,970,246</u>	<u>\$ 37,819,583</u>	<u>\$ 38,644,830</u>	<u>\$ 8,889,379</u>	<u>\$ 10,532,306</u>	<u>\$ 65,384,245</u>	<u>\$ 68,147,381</u>
Deferred Outflows of Resources								
Deferred Outflows Related to Pensions	<u>\$ 66,683</u>	<u>\$ 66,683</u>	<u>\$ 23,931</u>	<u>\$ 23,931</u>	<u>\$ 52,533</u>	<u>\$ 52,533</u>	<u>\$ 143,147</u>	<u>\$ 143,147</u>
Liabilities								
Accounts Payable	260,354	148,681	948,253	593,906	329,027	323,303	1,537,634	1,065,890
Medical Benefits Payable	-	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-	-
Due to Other Governments	55,857	55,857	-	-	-	-	55,857	55,857
Deferred Revenue	-	-	15,601	15,601	55,720	55,720	71,321	71,321
Other Current Liabilities	1,423,580	1,261,965	2,083,186	1,942,943	1,456,184	1,792,038	4,962,950	4,996,946
Lease Liability	1,503	1,503	233,159	233,159	3,475,476	3,475,476	3,710,137	3,710,137
Noncurrent Liabilities	1,093,195	1,098,098	1,435,403	1,509,860	1,036,288	1,098,595	3,564,886	3,706,553
Total Liabilities	<u>\$ 2,834,489</u>	<u>\$ 2,566,104</u>	<u>\$ 4,715,602</u>	<u>\$ 4,295,470</u>	<u>\$ 6,352,694</u>	<u>\$ 6,745,131</u>	<u>\$ 13,902,785</u>	<u>\$ 13,606,705</u>
Deferred Inflows of Resources								
Deferred Inflows	<u>\$ 187,565</u>	<u>\$ 187,565</u>	<u>\$ 53,025</u>	<u>\$ 53,025</u>	<u>\$ 33,656</u>	<u>\$ 33,656</u>	<u>\$ 274,246</u>	<u>\$ 274,246</u>
Net Position								
Net Investment in Capital Assets	16,359,834	16,275,816	32,894,638	31,283,183	2,691,883	2,621,993	51,946,355	50,180,992
Restricted	8,855	8,855	-	-	-	-	8,855	8,855
Unrestricted	(648,777)	(1,411)	180,249	3,037,083	(136,321)	1,184,059	(604,849)	4,219,730
Total Net Position	<u>15,719,912</u>	<u>16,283,260</u>	<u>33,074,886</u>	<u>34,320,266</u>	<u>2,555,562</u>	<u>3,806,051</u>	<u>51,350,361</u>	<u>54,409,577</u>
Total Net Position	<u>\$ 18,554,401</u>	<u>\$ 18,849,364</u>	<u>\$ 37,790,489</u>	<u>\$ 38,615,736</u>	<u>\$ 8,908,256</u>	<u>\$ 10,551,183</u>	<u>\$ 65,253,146</u>	<u>\$ 68,016,282</u>



SUPPLEMENTAL INFORMATION

GENERAL FUND

General Fund Revenue & Expenditures

FOR THE FOURTH MONTH ENDED JANUARY 31, 2023

Current Month								Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%		Actual	Budget	Variance	%	Prior Year	Variance	%	
\$ 4,297,135	\$ 7,373,975	\$ (3,076,840)	(41.7%)	\$ 6,416,877	\$ (2,119,742)	(33.0%)	Ad Valorem Taxes	\$ 153,580,000	\$ 156,136,000	\$ (2,556,000)	(1.6%)	\$ 136,149,574	\$ 17,430,426	12.8%	
-	-	-	0.0%	-	-	0.0%	Premiums	-	-	-	0.0%	-	-	0.0%	
155,673	425,457	(269,784)	(63.4%)	439,711	(284,038)	(64.6%)	Patient Revenue, Net	994,652	1,193,036	(198,384)	(16.6%)	703,923	290,728	41.3%	
333,657	271,610	62,047	22.8%	686,329	(352,672)	(51.4%)	Intergovernmental Revenue	1,334,627	1,086,439	248,188	22.8%	1,624,859	(290,233)	(17.9%)	
-	133,333	(133,333)	(100.0%)	-	-	0.0%	Grants	-	533,332	(533,332)	(100.0%)	-	-	0.0%	
718,965	105,106	613,859	584.0%	95,855	623,110	650.1%	Interest Earnings	1,140,391	420,424	719,967	171.2%	444,096	696,295	156.8%	
1,263,572	(500,000)	1,763,572	(352.7%)	(1,185,664)	2,449,236	(206.6%)	Unrealized Gain/(Loss)-Investments	2,163,936	(2,000,000)	4,163,936	(208.2%)	(2,321,882)	4,485,818	(193.2%)	
-	-	-	0.0%	-	-	0.0%	Other Financial Assistance	-	-	-	0.0%	-	-	0.0%	
60,347	78,230	(17,883)	(22.9%)	109,501	(49,154)	(44.9%)	Other Revenue	1,809,989	1,755,550	54,439	3.1%	1,550,330	259,659	16.7%	
\$ 6,829,349	\$ 7,887,711	\$ (1,058,361)	(13.4%)	\$ 6,562,610	\$ 266,739	4.1%	Total Revenues	\$ 161,023,594	\$ 159,124,781	\$ 1,898,813	1.2%	\$ 138,150,901	\$ 22,872,693	16.6%	
Expenditures:															
3,275,174	3,503,490	228,316	6.5%	3,283,137	7,963	0.2%	Salaries and Wages	14,141,153	15,400,916	1,259,763	8.2%	13,173,599	(967,554)	(7.3%)	
892,666	1,106,170	213,505	19.3%	1,076,590	183,925	17.1%	Benefits	4,065,145	4,424,567	359,422	8.1%	3,845,686	(219,459)	(5.7%)	
644,535	1,360,097	715,562	52.6%	944,235	299,700	31.7%	Purchased Services	2,383,775	5,440,386	3,056,611	56.2%	3,344,535	960,760	28.7%	
8,148	20,933	12,785	61.1%	11,764	3,616	30.7%	Medical Supplies	24,671	83,733	59,062	70.5%	28,465	3,794	13.3%	
82,526	165,732	83,206	50.2%	100,682	18,156	18.0%	Other Supplies	303,350	663,227	359,877	54.3%	599,312	295,963	49.4%	
-	-	-	0.0%	-	-	0.0%	Contracted Physician Expense	-	-	-	0.0%	-	-	0.0%	
540,015	1,474,994	934,979	63.4%	376,189	(163,826)	(43.5%)	Medical Services	2,858,649	5,899,976	3,041,327	51.5%	2,601,047	(257,602)	(9.9%)	
26,983	1,000	(25,983)	(2,598.3%)	29,090	2,107	7.2%	Drugs	(3,673)	4,000	7,673	191.8%	(2,946)	727	(24.7%)	
978,112	822,108	(156,004)	(19.0%)	547,266	(430,846)	(78.7%)	Repairs & Maintenance	3,100,800	3,288,433	187,633	5.7%	2,598,253	(502,548)	(19.3%)	
108,022	207,112	99,090	47.8%	210,591	102,569	48.7%	Lease & Rental	648,545	828,448	179,902	21.7%	721,626	73,081	10.1%	
9,772	10,572	799	7.6%	7,451	(2,321)	(31.2%)	Utilities	41,609	42,287	677	1.6%	38,251	(3,358)	(8.8%)	
1,490,488	1,108,480	(382,007)	(34.5%)	1,324,823	(165,664)	(12.5%)	Other Expense	6,087,632	4,564,458	(1,523,174)	(33.4%)	5,545,862	(541,770)	(9.8%)	
49,280	128,539	79,258	61.7%	54,834	5,554	10.1%	Insurance	201,653	514,154	312,502	60.8%	215,677	14,024	6.5%	
756,042	836,492	80,450	9.6%	835,521	79,478	9.5%	Sponsored Programs	3,102,790	3,345,969	243,179	7.3%	3,158,244	55,454	1.8%	
8,861,762	10,745,719	1,883,957	17.5%	8,802,172	(59,590)	(0.7%)	Total Operational Expenditures	36,956,099	44,500,554	7,544,455	17.0%	35,867,611	(1,088,488)	(3.0%)	
Net Performance before Overhead															
(2,032,413)	(2,858,008)	825,595	(28.9%)	(2,239,562)	207,149	(9.2%)	Allocations	124,067,496	114,624,227	9,443,269	8.2%	102,283,290	21,784,206	21.3%	
(1,634,872)	(2,108,834)	473,962	(22.5%)	(2,004,017)	(369,145)	18.4%	Overhead Allocations	(6,702,683)	(8,435,336)	1,732,653	(20.5%)	(7,668,243)	(965,560)	12.6%	
7,226,890	8,636,885	1,409,995	16.3%	6,798,155	(428,735)	(6.3%)	Total Expenses	30,253,416	36,065,218	5,811,802	16.1%	28,199,368	(2,054,048)	(7.3%)	
\$ (397,541)	\$ (749,174)	\$ 351,634	(46.9%)	\$ (235,545)	\$ (161,996)	68.8%	Net Margin	\$ 130,770,179	\$ 123,059,563	\$ 7,710,615	6.3%	\$ 109,951,533	\$ 20,818,646	18.9%	
-	-	-	0.0%	-	-	0.0%	Capital	-	-	-	0.0%	-	-	0.0%	
\$ (901,420)	\$ -	\$ (901,420)	0.0%	\$ (1,317,841)	\$ (416,421)	31.6%	General Fund Support/Transfer In(Out)	\$ (18,325,870)	\$ (26,750,000)	\$ 8,424,130	(31.5%)	\$ (4,380,991)	\$ 13,944,879	(318.3%)	

Trauma Statement of Revenues and Expenditures

FOR THE FOURTH MONTH ENDED JANUARY 31, 2023

Current Month								Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%		Actual	Budget	Variance	%	Prior Year	Variance	%	
\$ -	\$ -	\$ -	0.0%	\$ 40,380	\$ (40,380)	(100.0%)	Other Revenue	\$ 13,148	\$ -	\$ 13,148	0.0%	\$ 102,023	\$ (88,875)	(87.1%)	
-	133,333	(133,333)	(100.0%)	-	-	0.0%	Grants	-	533,332	(533,332)	(100.0%)	-	-	0.0%	
-	133,333	(133,333)	(100.0%)	40,380	(40,380)	(100.0%)	Total Revenue	13,148	533,332	(520,184)	(97.5%)	102,023	(88,875)	(87.1%)	
<i>Direct Operational Expenses:</i>															
26,697	34,244	7,548	22.0%	18,377	(8,320)	(45.3%)	Salaries and Wages	109,968	136,977	27,009	19.7%	80,960	(29,008)	(35.8%)	
6,977	9,690	2,713	28.0%	6,443	(533)	(8.3%)	Benefits	28,881	38,759	9,879	25.5%	26,149	(2,732)	(10.4%)	
-	125,416	125,416	100.0%	-	-	0.0%	Purchased Services	-	501,665	501,665	100.0%	-	-	0.0%	
15,219	624,998	609,779	97.6%	61,926	46,707	75.4%	Medical Services	442,378	2,499,990	2,057,612	82.3%	895,488	453,110	50.6%	
-	38	38	100.0%	-	-	0.0%	Other Supplies	-	150	150	100.0%	150	150	100.0%	
-	-	-	0.0%	-	-	0.0%	Contracted Physician Expense	-	-	-	0.0%	-	-	0.0%	
-	13,783	13,783	100.0%	204	204	100.0%	Other Expense	530	55,133	54,603	99.0%	1,378	847	61.5%	
48,892	808,168	759,276	94.0%	86,951	38,059	43.8%	Total Operational Expenses	581,757	3,232,674	2,650,917	82.0%	1,004,125	422,367	42.1%	
Net Performance before Overhead															
(48,892)	(674,835)	625,943	(92.8%)	(46,571)	(2,322)	5.0%	Allocations	(568,609)	(2,699,342)	2,130,733	(374.7%)	(902,102)	333,492	(37.0%)	
<i>Overhead Allocations:</i>															
558	641	83	13.0%	182	(376)	(206.7%)	Risk Managment Allocation	2,254	2,564	310	12.1%	770	(1,484)	(192.6%)	
117	392	275	70.1%	-	(117)	0.0%	Internal Audit Allocation	487	1,568	1,081	68.9%	-	(487)	0.0%	
2,933	2,480	(453)	(18.3%)	993	(1,940)	(195.3%)	Administration Allocation	11,546	9,920	(1,626)	(16.4%)	3,867	(7,679)	(198.6%)	
892	1,660	768	46.3%	370	(522)	(141.4%)	Legal Allocation	2,600	6,641	4,041	60.8%	1,095	(1,505)	(137.5%)	
203	249	46	18.6%	83	(120)	(145.2%)	Records Allocation	814	998	184	18.4%	302	(512)	(169.1%)	
418	661	243	36.8%	174	(244)	(139.7%)	Compliance Allocation	1,594	2,645	1,051	39.7%	595	(999)	(167.9%)	
876	389	(487)	(125.3%)	264	(612)	(232.4%)	PROJ MGMT ALLOC	2,721	1,555	(1,166)	(74.9%)	1,092	(1,629)	(149.2%)	
1,202	1,988	786	39.5%	754	(448)	(59.5%)	Finance Allocation	5,466	7,951	2,485	31.3%	3,041	(2,425)	(79.7%)	
725	284	(441)	(155.3%)	218	(507)	(231.8%)	IT Allocation	2,811	1,136	(1,675)	(147.4%)	808	(2,003)	(248.1%)	
683	1,014	331	32.6%	138	-	0.0%	CORP COMMUN ALLOC	2,517	4,056	1,539	37.9%	550	-	0.0%	
403	322	(81)	(25.2%)	-	-	0.0%	Supply Chain Alloc	1,479	1,288	(191)	(14.9%)	-	-	0.0%	
2,218	2,765	547	19.8%	1,692	-	0.0%	IT OPERATIONS ALLOCATION	9,536	11,062	1,526	13.8%	7,655	-	0.0%	
854	1,008	154	15.3%	227	(627)	(276.9%)	IT SECURITY ALLOCATION	3,715	4,032	317	7.9%	1,134	(2,581)	(227.6%)	
426	481	55	11.5%	173	(253)	(146.4%)	CORP QUAL ALLOC	1,829	1,926	97	5.0%	706	(1,123)	(159.2%)	
1,527	2,480	953	38.4%	-	(1,527)	0.0%	IT SERVICE CENTER ALLOC	6,302	9,920	3,618	36.5%	-	(6,302)	0.0%	
696	1,696	1,000	59.0%	-	(696)	0.0%	Human Resources Allocation	4,989	6,785	1,796	26.5%	-	(4,989)	0.0%	
1,015	1,635	620	37.9%	1,653	638	38.6%	Facilities Allocation	5,765	6,539	774	11.8%	5,382	(383)	(7.1%)	
15,746	20,146	4,400	21.8%	6,919	(7,352)	(106.3%)	Total Overhead Allocations	66,425	80,585	14,160	17.6%	26,997	(34,102)	(126.3%)	
64,638	828,315	763,677	92.2%	93,870	30,706	32.7%	Total Expenses	648,182	3,313,259	2,665,077	80.4%	1,031,122	388,266	37.7%	
\$ (64,638)	\$ (694,982)	\$ 630,344	(90.7%)	\$ (53,490)	\$ (9,674)	18.1%	Net Margin	\$ (635,034)	\$ (2,779,927)	\$ 2,144,893	(77.2%)	\$ (929,099)	\$ 299,391	32.2%	

Aeromedical Statement of Revenues and Expenditures

FOR THE FOURTH MONTH ENDED JANUARY 31, 2023

Current Month							Fiscal Year To Date						
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
\$ 1,249,622	\$ 1,456,480	\$ (206,858)	(14.2%)	\$ 1,249,326	\$ 296	0.0%	\$ 5,180,302	\$ 5,282,861	\$ (102,559)	(1.9%)	4,601,949	\$ 578,353	12.6%
599,285	863,209	263,924	30.6%	1,102,085	502,800	45.6%	2,945,592	3,424,991	479,399	14.0%	5,008,363	2,062,771	41.2%
66,335	23,263	(43,072)	(185.2%)	-	(66,335)	0.0%	135,054	92,301	(42,753)	(46.3%)	157,908	22,854	14.5%
485,202	175,800	(309,402)	(176.0%)	(292,470)	(777,672)	265.9%	1,532,112	697,529	(834,583)	(119.6%)	(1,268,245)	(2,800,358)	220.8%
1,150,822	1,062,272	(88,550)	(8.3%)	809,615	(341,207)	(42.1%)	4,612,758	4,214,821	(397,937)	(9.4%)	3,898,026	(714,732)	(18.3%)
98,800	394,208	(295,408)	(74.9%)	439,711	(340,911)	(77.5%)	567,544	1,068,040	(500,496)	(46.9%)	703,923	(136,379)	(19.4%)
7.91%	27.07%			35.20%			10.96%	20.22%		15.30%			
98,800	394,208	(295,408)	(74.9%)	439,711	(340,911)	(77.5%)	567,545	1,068,040	(500,496)	(46.9%)	703,924	(136,379)	(19.4%)
Direct Operational Expenses:													
196,617	218,749	22,131	10.1%	192,931	(3,686)	(1.9%)	830,882	874,995	44,113	5.0%	793,041	(37,841)	(4.8%)
64,641	53,930	(10,712)	(19.9%)	57,794	(6,848)	(11.8%)	205,732	215,718	9,986	4.6%	207,487	1,755	0.8%
233,812	292,057	58,245	19.9%	303,614	69,802	23.0%	1,005,568	1,168,229	162,661	13.9%	1,142,438	136,870	12.0%
1,745	1,683	(62)	(3.7%)	654	(1,091)	(166.7%)	6,244	6,733	489	7.3%	6,241	(3)	(0.1%)
41,594	35,882	(5,712)	(15.9%)	13,244	(28,350)	(214.1%)	198,859	143,526	(55,333)	(38.6%)	52,470	(146,389)	(279.0%)
34,609	75,474	40,865	54.1%	29,627	(4,981)	(16.8%)	131,949	301,895	169,946	56.3%	404,083	272,134	67.3%
5,504	5,583	80	1.4%	3,104	(2,399)	(77.3%)	22,790	22,333	(457)	(2.0%)	21,048	(1,742)	(8.3%)
5,817	5,417	(401)	(7.4%)	5,090	(727)	(14.3%)	23,269	21,667	(1,603)	(7.4%)	20,361	(2,909)	(14.3%)
36,262	57,073	20,811	36.5%	27,105	(9,157)	(33.8%)	131,462	208,830	77,368	37.0%	106,519	(24,943)	(23.4%)
15,941	76,716	60,775	79.2%	18,845	2,904	15.4%	66,339	306,865	240,526	78.4%	70,349	4,009	5.7%
636,543	822,563	186,020	22.6%	652,009	15,466	2.4%	2,623,096	3,270,792	647,696	19.8%	2,824,037	200,941	7.1%
Net Performance before Overhead													
(537,743)	(428,355)	(109,387)	25.5%	(212,297)	(325,445)	153.3%	(2,055,552)	(2,202,751)	147,200	(6.7%)	(2,120,114)	64,562	(3.0%)
Overhead Allocations:													
2,501	2,873	372	13.0%	2,348	(153)	(6.5%)	10,103	11,493	1,390	12.1%	9,943	(160)	(1.6%)
524	1,757	1,233	70.2%	757	233	30.8%	2,186	7,027	4,841	68.9%	1,692	(494)	(29.2%)
13,146	11,115	(2,031)	(18.3%)	12,818	(328)	(2.6%)	51,748	44,459	(7,289)	(16.4%)	49,904	(1,844)	(3.7%)
3,996	7,441	3,445	46.3%	4,770	774	16.2%	11,652	29,762	18,110	60.8%	14,132	2,480	17.5%
912	1,118	206	18.4%	1,069	157	14.7%	3,646	4,471	825	18.5%	3,903	257	6.6%
1,875	2,964	1,089	36.7%	2,250	375	16.7%	7,147	11,854	4,707	39.7%	7,678	531	6.9%
3,925	1,743	(2,182)	(125.2%)	3,401	(524)	(15.4%)	12,194	6,971	(5,223)	(74.9%)	14,091	1,897	13.5%
5,387	8,909	3,522	39.5%	9,726	4,339	44.6%	24,499	35,636	11,137	31.3%	39,252	14,753	37.6%
3,249	1,273	(1,976)	(155.3%)	2,820	(429)	(15.2%)	12,597	5,091	(7,506)	(147.4%)	10,423	(2,174)	(20.9%)
3,060	4,545	1,485	32.7%	1,775	(1,285)	(72.4%)	11,277	18,179	6,902	38.0%	7,104	(4,173)	(58.7%)
9,939	12,394	2,455	19.8%	21,834	11,895	54.5%	42,737	49,577	6,840	13.8%	98,801	56,064	56.7%
3,829	4,518	689	15.2%	2,925	(904)	(30.9%)	16,651	18,070	1,419	7.9%	14,635	(2,016)	(13.8%)
1,907	2,158	251	11.6%	2,232	325	14.5%	8,196	8,631	435	5.0%	9,108	912	10.0%
331	1,106	775	70.1%	-	(331)	0.0%	2,515	4,424	1,909	43.2%	-	(2,515)	0.0%
1,808	1,443	(365)	(25.3%)	-	(1,808)	0.0%	6,630	5,771	(859)	(14.9%)	-	(6,630)	0.0%
6,842	11,115	4,273	38.4%	-	(6,842)	0.0%	28,243	44,459	16,216	36.5%	-	(28,243)	0.0%
3,366	2,711	(655)	(24.1%)	-	(3,366)	0.0%	16,103	10,846	(5,257)	(48.5%)	-	(16,103)	0.0%
4,689	5,751	1,062	18.5%	-	(4,689)	0.0%	20,538	23,003	2,465	10.7%	-	(20,538)	0.0%
2,786	6,785	3,999	58.9%	4,442	1,656	37.3%	19,957	27,141	7,184	26.5%	14,485	(5,472)	(37.8%)
4,735	7,114	2,379	33.4%	15,645	10,910	69.7%	21,159	28,455	7,296	25.6%	62,602	41,443	66.2%
78,807	98,830	20,023	20.3%	88,812	10,005	11.3%	329,778	395,319	65,541	16.6%	357,753	27,975	7.8%
715,350	921,393	206,043	22.4%	740,821	25,471	3.4%	2,952,874	3,666,111	713,237	19.5%	3,181,790	228,916	7.2%
\$ (616,550)	\$ (527,185)	\$ (89,365)	17.0%	\$ (301,110)	\$ (315,440)	104.8%	\$ (2,385,330)	\$ (2,598,071)	\$ 212,741	(8.2%)	\$ (2,477,867)	\$ 92,537	3.7%

Care Coordination Statement of Revenues and Expenditures

FOR THE FOURTH MONTH ENDED JANUARY 31, 2023

Current Month							Fiscal Year To Date						
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%
Total Revenue							Total Revenue						
<i>Direct Operational Expenses:</i>							<i>Direct Operational Expenses:</i>						
79,522	124,838	45,315	36.3%	45,401	(34,121)	(75.2%)	402,493	499,350	96,857	19.4%	110,942	(291,552)	(262.8%)
31,279	38,183	6,904	18.1%	13,671	(17,609)	(128.8%)	139,041	152,732	13,691	9.0%	40,877	(98,164)	(240.1%)
265,200	286,357	21,157	7.4%	305,000	39,800	13.0%	795,600	1,145,429	349,829	30.5%	1,220,000	424,400	34.8%
524,796	849,997	325,201	38.3%	314,263	(210,533)	(67.0%)	2,416,271	3,399,986	983,715	28.9%	1,705,559	(710,712)	(41.7%)
1,292	1,775	483	27.2%	1,749	457	26.1%	2,548	7,100	4,552	64.1%	3,243	695	21.4%
756,042	836,492	80,450	9.6%	-	(756,042)	0.0%	3,102,790	3,345,969	243,179	7.3%	-	(3,102,790)	0.0%
2,530	11,533	9,003	78.1%	1,780	(750)	(42.1%)	11,845	46,133	34,289	74.3%	11,166	(679)	(6.1%)
1,660,662	2,149,175	488,513	22.7%	681,863	(978,798)	(143.5%)	6,870,588	8,596,699	1,726,111	20.1%	3,091,787	(3,778,802)	(122.2%)
Net Performance before Overhead							Net Performance before Overhead						
(1,660,662)	(2,149,175)	488,513	(22.7%)	(681,863)	(978,798)	143.5%	(6,870,588)	(8,596,699)	1,726,111	(20.1%)	(3,091,787)	(3,778,802)	122.2%
<i>Overhead Allocations:</i>							<i>Overhead Allocations:</i>						
1,508	1,733	225	13.0%	1,208	(300)	(24.8%)	6,094	6,933	839	12.1%	5,116	(978)	(19.1%)
316	1,060	744	70.2%	-	(316)	0.0%	1,319	4,238	2,919	68.9%	-	(1,319)	0.0%
7,929	6,704	(1,225)	(18.3%)	6,595	(1,334)	(20.2%)	31,214	26,818	(4,396)	(16.4%)	25,676	(5,538)	(21.6%)
2,411	4,488	2,077	46.3%	-	(2,411)	0.0%	7,029	17,953	10,924	60.8%	-	(7,029)	0.0%
550	674	124	18.4%	550	(0)	(0.0%)	2,200	2,697	497	18.4%	2,008	(192)	(9.5%)
1,131	1,788	657	36.7%	1,158	27	2.3%	4,311	7,150	2,839	39.7%	3,951	(360)	(9.1%)
2,368	1,051	(1,317)	(125.3%)	1,750	(618)	(35.3%)	7,355	4,205	(3,150)	(74.9%)	7,250	(105)	(1.4%)
3,249	5,374	2,125	39.5%	5,004	1,755	35.1%	14,777	21,496	6,719	31.3%	20,195	5,418	26.8%
1,960	768	(1,192)	(155.3%)	1,451	(509)	(35.1%)	7,599	3,071	(4,528)	(147.4%)	5,363	(2,236)	(41.7%)
1,846	2,741	895	32.7%	913	(933)	(102.1%)	6,803	10,966	4,163	38.0%	3,655	(3,148)	(86.1%)
1,091	870	(221)	(25.4%)	-	(1,091)	0.0%	3,999	3,481	(518)	(14.9%)	-	(3,999)	0.0%
5,995	7,476	1,481	19.8%	11,234	5,239	46.6%	25,779	29,905	4,126	13.8%	50,834	25,055	49.3%
2,310	2,725	415	15.2%	1,505	(805)	(53.5%)	10,045	10,900	855	7.8%	7,530	(2,515)	(33.4%)
1,151	1,301	150	11.6%	1,148	(3)	(0.2%)	4,944	5,206	262	5.0%	4,686	(258)	(5.5%)
4,127	6,704	2,577	38.4%	-	(4,127)	0.0%	17,037	26,818	9,781	36.5%	-	(17,037)	0.0%
2,786	6,785	3,999	58.9%	2,791	5	0.2%	19,957	27,141	7,184	26.5%	9,100	(10,857)	(119.3%)
40,728	52,244	11,516	22.0%	35,307	(5,421)	(15.4%)	170,462	208,976	38,514	18.4%	145,364	(25,098)	(17.3%)
1,701,390	2,201,419	500,029	22.7%	717,170	(984,219)	(137.2%)	7,041,050	8,805,676	1,764,625	20.0%	3,237,151	(3,803,899)	(117.5%)
\$ (1,701,390)	\$ (2,201,419)	\$ 500,029	(22.7%)	\$ (717,170)	\$ (984,219)	137.2%	\$ (7,041,050)	\$ (8,805,676)	\$ 1,764,625	(20.0%)	\$ (3,237,151)	\$ (3,803,899)	117.5%
Net Margin							Net Margin						

Pharmacy Services Statement of Revenues and Expenditures

FOR THE FOURTH MONTH ENDED JANUARY 31, 2023

Current Month							
Actual	Budget	Variance	%	Prior Year	Variance	%	
\$ -	-	\$ -	0.0%	\$ -	\$ -	0.0%	Grants
-	-	-	0.0%	-	-	0.0%	Total Revenues
<i>Direct Operational Expenses:</i>							
186,209	216,527	30,318	14.0%	197,105	10,896	5.5%	Salaries and Wages
70,945	70,567	(378)	(0.5%)	66,243	(4,702)	(7.1%)	Benefits
1,470	3,881	2,411	62.1%	1,530	60	3.9%	Purchased Services
6,397	11,854	5,457	46.0%	5,196	(1,201)	(23.1%)	Other Supplies
26,983	(250)	(27,233)	10,893.2%	29,090	2,107	7.2%	Drugs
1	1,883	1,882	99.9%	4,328	4,327	100.0%	Repairs & Maintenance
8,517	13,488	4,971	36.9%	6,099	(2,418)	(39.6%)	Lease & Rental
-	130	130	100.0%	-	-	0.0%	Utilities
3,492	8,152	4,660	57.2%	4,141	649	15.7%	Other Expense
2,307	3,508	1,202	34.2%	2,341	34	1.5%	Insurance
306,321	329,741	23,420	7.1%	316,074	9,753	3.1%	Total Operational Expenses
Net Performance before Overhead							
(306,321)	(329,741)	23,420	(7.1%)	(316,074)	9,753	(3.1%)	Allocations
<i>Overhead Allocations:</i>							
1,004	1,154	150	13.0%	987	(17)	(1.8%)	Risk Management Allocation
210	706	496	70.2%	318	108	34.0%	Internal Audit Allocation
5,280	4,464	(816)	(18.3%)	5,385	105	1.9%	Administration Allocation
753	1,190	437	36.7%	945	192	20.3%	Compliance Allocation
1,577	700	(877)	(125.3%)	1,429	(148)	(10.4%)	PROJ MGMT ALLOC
2,164	3,578	1,414	39.5%	4,086	1,922	47.0%	Finance Allocation
1,305	511	(794)	(155.3%)	1,185	(120)	(10.2%)	IT Allocation
1,229	1,826	597	32.7%	746	(483)	(64.8%)	CORP COMMUN ALLOC
726	579	(147)	(25.3%)	-	(726)	0.0%	Supply Chain Alloc
3,992	4,978	986	19.8%	9,173	5,181	56.5%	IT OPERATIONS ALLOCATION
1,538	1,815	277	15.2%	1,229	(309)	(25.2%)	IT SECURITY ALLOCATION
766	867	101	11.6%	938	172	18.3%	CORP QUAL ALLOC
2,748	4,464	1,716	38.4%	-	(2,748)	0.0%	IT SERVICE CENTER ALLOC
4,109	10,008	5,899	58.9%	7,117	3,008	42.3%	Human Resources Allocation
14,007	20,832	6,825	32.8%	-	(14,007)	0.0%	SECURITY SERVICES ALLOC
43,379	61,111	17,732	29.0%	33,536	(9,843)	(29.4%)	Total Overhead Allocations
349,700	390,852	41,152	10.5%	349,610	(90)	(0.0%)	Total Expenses
\$ (349,700)	\$ (390,852)	\$ 41,152	(10.5%)	\$ (349,610)	\$ (90)	0.0%	Net Margin

Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%	
\$ -	-	\$ -	0.0%	\$ -	\$ -	0.0%	
-	-	-	0.0%	-	-	0.0%	
848,361	866,108	17,747	2.0%	847,579	(782)	(0.1%)	
262,618	282,270	19,652	7.0%	261,153	(1,464)	(0.6%)	
6,217	15,523	9,306	60.0%	5,253	(964)	(18.4%)	
16,873	47,416	30,544	64.4%	19,110	2,237	11.7%	
(3,673)	(1,000)	2,673	(267.3%)	(2,946)	727	(24.7%)	
1,887	7,533	5,646	74.9%	5,173	3,286	63.5%	
29,356	53,951	24,594	45.6%	24,396	(4,960)	(20.3%)	
-	520	520	100.0%	-	-	0.0%	
19,242	32,607	13,365	41.0%	20,107	865	4.3%	
9,227	14,033	4,806	34.2%	9,364	137	1.5%	
1,190,108	1,318,963	128,855	9.8%	1,189,189	(919)	(0.1%)	
(1,190,108)	(1,318,963)	128,855	(9.8%)	(1,189,189)	(919)	0.1%	
4,058	4,616	558	12.1%	4,177	119	2.8%	
877	2,822	1,945	68.9%	711	(166)	(23.4%)	
20,786	17,858	(2,928)	(16.4%)	20,965	179	0.9%	
2,870	4,761	1,891	39.7%	3,226	356	11.0%	
4,897	2,800	(2,097)	(74.9%)	5,920	1,023	17.3%	
9,840	14,314	4,474	31.3%	16,490	6,650	40.3%	
5,060	2,045	(3,015)	(147.4%)	4,379	(681)	(15.6%)	
4,530	7,302	2,772	38.0%	2,984	(1,546)	(51.8%)	
2,662	2,318	(344)	(14.9%)	-	(2,662)	0.0%	
17,166	19,914	2,748	13.8%	41,507	24,341	58.6%	
6,688	7,258	570	7.9%	6,148	(540)	(8.8%)	
3,292	3,467	175	5.0%	3,826	534	14.0%	
11,343	17,858	6,515	36.5%	-	(11,343)	0.0%	
29,436	40,033	10,597	26.5%	23,206	(6,230)	(26.8%)	
57,978	83,328	25,350	30.4%	-	(57,978)	0.0%	
187,628	244,444	56,816	23.2%	133,539	(54,089)	(40.5%)	
1,377,736	1,563,406	185,670	11.9%	1,322,728	(55,008)	(4.2%)	
\$ (1,377,736)	\$ (1,563,406)	\$ 185,670	(11.9%)	\$ (1,322,728)	\$ (55,008)	4.2%	

Transportation Statement of Revenues and Expenditures

FOR THE FOURTH MONTH ENDED JANUARY 31, 2023

Current Month								Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%		Actual	Budget	Variance	%	Prior Year	Variance	%	
\$ 564,637	\$ 102,999	\$ 461,638	448.2%	\$ -	\$ 564,637	0.0%	Gross Patient Revenue	\$ 1,003,892	\$ 411,996	\$ 591,896	143.7%	\$ -	\$ 1,003,892	0.0%	
250,877	55,584	(195,293)	(351.3%)	-	(250,877)	0.0%	Contractual Allowances	505,340	222,336	(283,004)	(127.3%)	-	(505,340)	0.0%	
-	8,083	8,083	100.0%	-	-	0.0%	Charity Care	-	32,332	32,332	100.0%	-	-	0.0%	
256,887	8,083	(248,804)	(3,078.1%)	-	(256,887)	0.0%	Bad Debt	71,445	32,332	(39,113)	(121.0%)	-	(71,445)	0.0%	
507,764	71,750	(436,014)	(607.7%)	-	(507,764)	0.0%	Total Contractuals and Bad Debt	576,785	287,000	(289,785)	(101.0%)	-	(576,785)	0.0%	
56,873	31,249	25,624	82.0%	-	56,873	0.0%	Net Patient Revenue	427,107	124,996	302,111	241.7%	-	427,107	0.0%	
-	-	-	0.0%	-	-	0.0%	Other Revenue	-	-	-	0.0%	-	-	0.0%	
56,873	31,249	25,624	82.0%	-	-	0.0%	Total Revenue	427,107	124,996	302,111	241.7%	-	-	0.0%	
Direct Operational Expenses:															
101,863	94,467	(7,395)	(7.8%)	-	(101,863)	0.0%	Salaries and Wages	395,402	377,869	(17,533)	(4.6%)	-	(395,402)	0.0%	
23,738	21,943	(1,794)	(8.2%)	-	(23,738)	0.0%	Benefits	95,036	87,774	(7,262)	(8.3%)	-	(95,036)	0.0%	
2,400	4,000	1,600	40.0%	-	(2,400)	0.0%	Purchased Services	9,600	16,000	6,400	40.0%	-	(9,600)	0.0%	
188	6,750	6,562	97.2%	-	(188)	0.0%	Medical Supplies	3,778	27,000	23,222	86.0%	-	(3,778)	0.0%	
4,637	4,772	135	2.8%	-	(4,637)	0.0%	Other Supplies	15,343	19,087	3,744	19.6%	-	(15,343)	0.0%	
-	1,250	1,250	100.0%	-	-	0.0%	Drugs	-	5,000	5,000	100.0%	-	-	0.0%	
1,983	1,017	(966)	(95.0%)	-	(1,983)	0.0%	Repairs & Maintenance	4,057	4,067	9	0.2%	-	(4,057)	0.0%	
-	-	-	0.0%	-	-	0.0%	Utilities	-	-	-	0.0%	-	-	0.0%	
408	1,417	1,009	71.2%	-	(408)	0.0%	Lease & Rental	1,534	5,667	4,133	72.9%	-	(1,534)	0.0%	
4,771	2,684	(2,087)	(77.7%)	-	(4,771)	0.0%	Other Expense	11,630	10,738	(893)	(8.3%)	635	(10,996)	(1,733.0%)	
1,131	1,600	469	29.3%	-	(1,131)	0.0%	Insurance	4,525	6,400	1,875	29.3%	-	(4,525)	0.0%	
141,119	139,900	(1,219)	(0.9%)	-	(141,119)	0.0%	Total Operational Expenses	540,905	559,600	18,695	3.3%	635	(540,271)	(85,149.1%)	
Net Performance before Overhead															
(84,246)	(108,651)	24,405	(22.5%)	-	(141,119)	0.0%	Allocations	(113,798)	(434,604)	320,806	(73.8%)	(635)	(540,271)	85,149.1%	
Overhead Allocations:															
426	490	64	13.0%	-	(426)	0.0%	Risk Management Allocation	1,722	1,959	237	12.1%	-	(1,722)	0.0%	
89	299	210	70.3%	-	(89)	0.0%	Internal Audit Allocation	372	1,197	825	68.9%	-	(372)	0.0%	
2,240	1,894	(346)	(18.3%)	-	(2,240)	0.0%	Administration Allocation	8,819	7,577	(1,242)	(16.4%)	-	(8,819)	0.0%	
681	1,268	587	46.3%	-	(681)	0.0%	Legal Allocation	1,986	5,072	3,086	60.8%	-	(1,986)	0.0%	
155	191	36	18.6%	-	(155)	0.0%	Records Allocation	621	762	141	18.5%	-	(621)	0.0%	
319	505	186	36.8%	-	(319)	0.0%	Compliance Allocation	1,218	2,020	802	39.7%	-	(1,218)	0.0%	
669	297	(372)	(125.3%)	-	(669)	0.0%	PROJ MGMT ALLOC	2,078	1,188	(890)	(74.9%)	-	(2,078)	0.0%	
918	1,518	600	39.5%	-	(918)	0.0%	Finance Allocation	4,176	6,073	1,897	31.2%	-	(4,176)	0.0%	
554	217	(337)	(155.4%)	-	(554)	0.0%	IT Allocation	2,147	868	(1,279)	(147.5%)	-	(2,147)	0.0%	
521	775	254	32.7%	-	(521)	0.0%	CORP COMMUN ALLOC	1,922	3,098	1,176	38.0%	-	(1,922)	0.0%	
308	246	(62)	(25.3%)	-	(308)	0.0%	Supply Chain Alloc	1,130	983	(147)	(14.9%)	-	(1,130)	0.0%	
1,694	2,112	418	19.8%	-	(1,694)	0.0%	IT OPERATIONS ALLOCATION	7,283	8,449	1,166	13.8%	-	(7,283)	0.0%	
653	770	117	15.2%	-	(653)	0.0%	IT SECURITY ALLOCATION	2,838	3,079	241	7.8%	-	(2,838)	0.0%	
325	368	43	11.6%	-	(325)	0.0%	CORP QUAL ALLOC	1,397	1,471	74	5.0%	-	(1,397)	0.0%	
52	175	123	70.2%	-	(52)	0.0%	Reimburse Alloc	397	699	302	43.2%	-	(397)	0.0%	
1,166	1,894	728	38.4%	-	(1,166)	0.0%	IT SERVICE CENTER ALLOC	4,813	7,577	2,764	36.5%	-	(4,813)	0.0%	
532	428	(104)	(24.2%)	-	(532)	0.0%	HIM ALLOC	2,544	1,714	(830)	(48.5%)	-	(2,544)	0.0%	
741	909	168	18.4%	-	(741)	0.0%	CODING ALLOC	3,245	3,634	389	10.7%	-	(3,245)	0.0%	
2,855	6,955	4,100	58.9%	-	(2,855)	0.0%	Human Resources Allocation	20,455	27,820	7,365	26.5%	-	(20,455)	0.0%	
7,140	10,727	3,587	33.4%	-	(7,140)	0.0%	Revenue Cycle Allocation	31,907	42,906	10,999	25.6%	-	(31,907)	0.0%	
22,038	32,036	9,998	31.2%	-	(22,038)	0.0%	Total Overhead Allocations	101,070	128,145	27,075	21.1%	-	(101,070)	0.0%	
2,799	-	-	-	-	-	-		641,975	687,745	45,769	6.7%	635	(641,341)	(101,078.2%)	
163,157	171,936	8,779	5.1%	-	(163,157)	0.0%	Total Expenses	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Transfer Out to Funds	-	-	-	0.0%	-	-	0.0%	
(106,284)	(140,687)	34,404	(24.5%)	-	(163,157)	0.0%	Net Margin	(214,868)	(562,749)	347,881	(61.8%)	(635)	(641,341)	101,078.2%	
-	-	-	-	-	-	0.0%	Capital Contributions	-	-	-	0.0%	-	-	0.0%	
\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	General Fund Support/Transfer In	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

School Health Statement of Revenues and Expenditures

FOR THE FOURTH MONTH ENDED JANUARY 31, 2023

Current Month								Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%		Actual	Budget	Variance	%	Prior Year	Variance	%	
\$ 333,657	\$ 271,610	\$ 62,047	22.8%	\$ 313,129	\$ 20,528	6.6%	Palm Beach County School District	\$ 1,334,627	\$ 1,086,439	\$ 248,188	22.8%	\$ 1,251,659	\$ 82,968	6.6%	
-	0	-	0.0%	0	-	0.0%	Grants	-	-	-	0.0%	-	-	0.0%	
333,657	271,610	62,047	22.8%	313,129	20,528	6.6%	Total Revenue	1,334,627	1,086,439	248,188	22.8%	1,251,659	82,968	6.6%	
Direct Operational Expenses:															
1,013,505	1,045,975	32,470	3.1%	1,048,056	34,551	3.3%	Salaries and Wages	4,557,391	4,183,901	(373,491)	(8.9%)	4,306,172	(251,219)	(5.8%)	
370,253	375,741	5,488	1.5%	358,451	(11,803)	(3.3%)	Benefits	1,501,692	1,502,965	1,273	0.1%	1,436,028	(65,664)	(4.6%)	
-	-	-	0.0%	-	-	0.0%	Purchased Services	-	-	-	0.0%	-	-	0.0%	
6,215	12,500	6,285	50.3%	9,309	3,094	33.2%	Medical Supplies	14,648	50,000	35,352	70.7%	17,101	2,453	14.3%	
4,431	7,317	2,885	39.4%	2,524	(1,907)	(75.6%)	Other Supplies	7,262	29,567	22,304	75.4%	6,228	(1,035)	(16.6%)	
-	1,733	1,733	100.0%	-	-	0.0%	Repairs & Maintenance	107	6,933	6,826	98.5%	-	(107)	0.0%	
-	317	317	100.0%	285	285	100.0%	Lease & Rental	-	1,267	1,267	100.0%	285	285	100.0%	
-	-	-	0.0%	-	-	0.0%	Utilities	-	-	-	0.0%	-	-	0.0%	
332	7,025	6,693	95.3%	2,575	2,243	87.1%	Other Expense	1,227	28,100	26,872	95.6%	3,918	2,690	68.7%	
1,394,737	1,450,608	55,871	3.9%	1,421,201	26,464	1.9%	Total Operational Expenses	6,082,329	5,802,732	(279,597)	(4.8%)	5,769,732	(312,597)	(5.4%)	
Net Performance before Overhead															
(1,061,080)	(1,178,998)	117,918	(10.0%)	(1,108,072)	46,992	(4.2%)	Allocations	(4,747,702)	(4,716,293)	(31,409)	0.7%	(4,518,073)	(229,629)	5.1%	
Overhead Allocations:															
4,419	5,077	658	13.0%	4,741	322	6.8%	Risk Managment Allocation	17,854	20,309	2,455	12.1%	20,072	2,218	11.0%	
926	3,104	2,178	70.2%	-	(926)	0.0%	Internal Audit Allocation	3,862	12,416	8,554	68.9%	-	(3,862)	0.0%	
23,229	19,640	(3,589)	(18.3%)	25,876	2,647	10.2%	Administration Allocation	91,442	78,561	(12,881)	(16.4%)	100,744	9,302	9.2%	
7,062	13,148	6,086	46.3%	9,629	2,567	26.7%	Legal Allocation	20,591	52,592	32,001	60.8%	28,528	7,937	27.8%	
1,612	1,975	363	18.4%	2,157	545	25.3%	Records Allocation	6,444	7,900	1,456	18.4%	7,880	1,436	18.2%	
3,312	5,237	1,925	36.8%	4,543	1,231	27.1%	Compliance Allocation	12,626	20,947	8,321	39.7%	15,501	2,875	18.5%	
6,936	3,079	(3,857)	(125.2%)	6,867	(69)	(1.0%)	PROJ MGMT ALLOC	21,547	12,318	(9,229)	(74.9%)	28,446	6,899	24.3%	
9,519	15,743	6,224	39.5%	19,635	10,116	51.5%	Finance Allocation	43,290	62,971	19,681	31.3%	79,239	35,949	45.4%	
5,741	2,249	(3,492)	(155.2%)	5,693	(48)	(0.8%)	IT Allocation	22,261	8,997	(13,264)	(147.4%)	21,042	(1,219)	(5.8%)	
5,407	8,031	2,624	32.7%	3,583	(1,824)	(50.9%)	CORP COMMUN ALLOC	19,927	32,125	12,198	38.0%	14,341	(5,586)	(38.9%)	
3,195	2,549	(646)	(25.3%)	-	(3,195)	0.0%	Supply Chain Alloc	11,715	10,197	(1,518)	(14.9%)	-	(11,715)	0.0%	
17,563	21,902	4,339	19.8%	44,078	26,515	60.2%	IT OPERATIONS ALLOCATION	75,521	87,606	12,085	13.8%	199,454	123,933	62.1%	
6,766	7,983	1,217	15.2%	5,904	(862)	(14.6%)	IT SECURITY ALLOCATION	29,424	31,931	2,507	7.9%	29,545	121	0.4%	
3,371	3,813	442	11.6%	4,505	1,134	25.2%	CORP QUAL ALLOC	14,484	15,251	767	5.0%	18,386	3,902	21.2%	
12,091	19,640	7,549	38.4%	-	(12,091)	0.0%	IT SERVICE CENTER ALLOC	49,908	78,561	28,653	36.5%	-	(49,908)	0.0%	
28,698	69,888	41,190	58.9%	-	(28,698)	0.0%	Human Resources Allocation	205,557	279,554	73,997	26.5%	-	(205,557)	0.0%	
5,769	9,293	3,524	37.9%	9,396	3,627	38.6%	Facilities Allocation	32,770	37,174	4,404	11.8%	30,596	(2,174)	(7.1%)	
-	-	-	-	-	-	-		-	-	-	-	-	-	-	
145,616	212,352	66,736	31.4%	146,606	990	0.7%	Total Overhead Allocations	679,223	849,409	170,186	20.0%	593,775	(85,448)	(14.4%)	
1,540,353	1,662,960	122,607	7.4%	1,567,807	27,454	1.8%	Total Expenses	6,761,552	6,652,141	(109,411)	(1.6%)	6,363,506	(398,045)	(6.3%)	
\$ (1,206,696)	\$ (1,391,350)	\$ 184,654	(13.3%)	\$ (1,254,678)	\$ 47,982	(3.8%)	Net Margin	\$ (5,426,925)	\$ (5,565,702)	\$ 138,777	(2.5%)	\$ (5,111,847)	\$ (315,078)	6.2%	

General Fund Statement of Revenues and Expenditures by Month

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Year to Date
Revenues:													
Ad Valorem Taxes	\$ -	\$ 58,765,456	\$ 90,517,409	\$ 4,297,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,580,000
Premiums													-
Patient Revenue, Net	288,785	466,590	83,604	155,673	-	-	-	-	-	-	-	-	994,652
Intergovernmental Revenue	333,657	333,657	333,657	333,657	-	-	-	-	-	-	-	-	1,334,627
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	217,777	(96,376)	300,025	718,965	-	-	-	-	-	-	-	-	1,140,391
Unrealized Gain/(Loss)-Investments	(385,088)	1,441,719	(156,267)	1,263,572	-	-	-	-	-	-	-	-	2,163,936
Other Financial Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	17,206	682,109	1,050,327	60,347	-	-	-	-	-	-	-	-	1,809,989
Total Revenues	\$ 472,336	\$ 61,593,154	\$ 92,128,755	\$ 6,829,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,023,594
Expenditures:													
Salaries and Wages	3,676,616	3,502,075	3,687,288	3,275,174	-	-	-	-	-	-	-	-	14,141,153
Benefits	1,100,340	1,096,965	975,174	892,666	-	-	-	-	-	-	-	-	4,065,145
Purchased Services	282,699	940,899	515,643	644,535	-	-	-	-	-	-	-	-	2,383,775
Medical Supplies	1,426	11,702	3,394	8,148	-	-	-	-	-	-	-	-	24,671
Other Supplies	24,904	113,572	82,349	82,526	-	-	-	-	-	-	-	-	303,350
Medical Services	637,669	1,027,189	653,777	540,015	-	-	-	-	-	-	-	-	2,858,649
Drugs	(8,582)	(4,970)	(17,105)	26,983	-	-	-	-	-	-	-	-	(3,673)
Repairs & Maintenance	356,088	1,011,817	754,783	978,112	-	-	-	-	-	-	-	-	3,100,800
Lease & Rental	169,124	177,998	193,401	108,022	-	-	-	-	-	-	-	-	648,545
Utilities	10,091	11,781	9,965	9,772	-	-	-	-	-	-	-	-	41,609
Other Expense	468,329	1,834,648	2,294,168	1,490,488	-	-	-	-	-	-	-	-	6,087,632
Insurance	50,932	50,213	51,226	49,280	-	-	-	-	-	-	-	-	201,653
Sponsored Programs	774,083	784,432	788,233	756,042	-	-	-	-	-	-	-	-	3,102,790
Total Operational Expenditures	7,543,720	10,558,322	9,992,295	8,861,762	-	-	-	-	-	-	-	-	36,956,099
Net Performance before Overhead Allocations	\$ (7,071,384)	\$ 51,034,832	\$ 82,136,460	\$ (2,032,413)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,067,496
Overhead Allocations	(1,330,754)	(2,016,647)	(1,720,410)	(1,634,872)	-	-	-	-	-	-	-	-	(6,702,683)
Total Expenses	6,212,966	8,541,675	8,271,885	7,226,890	-	-	-	-	-	-	-	-	30,253,416
Net Margin	\$ (5,740,630)	\$ 53,051,479	\$ 83,856,870	\$ (397,541)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,770,179
General Fund Support/ Transfer In (Out)	\$ (479,777)	\$ (896,426)	\$ (16,053,240)	\$ (896,426)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,325,870)



General Fund Program Statistics

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Current Year Total	Prior Year Total
Aeromedical														
Patients Transported - Actual	73	47	40	48									208	188
Patients Transported - Budget	51	54	52	60									217	217
Variance	22	(7)	(12)	(12)	-	-	-	-	-	-	-	-	(9)	(29)
Actual Hours Available for Service	1,104	768	744	744									3,360	4,323
Service Hours Utilized	114.0	76.0	55.0	71.0									316	305
Utilization %	10.3%	9.9%	7.4%	9.5%									9.4%	7.1%
# of Flights - Training/Public Education	1	-	3	10									14	40
# of Flights - Maintenance	3	7	11	13									34	31
Ground Transportation														
Ground Transportation Trips-Actual	142	126	160	171									599	-
Ground Transportation Trips-Budget	87	87	87	87									348	-
Variance	55	39	73	84	-	-	-	-	-	-	-	-	251	-
School Health														
Medical Events	27,608	19,378	18,643	24,421									90,050	135,961
Screenings	23,716	17,414	15,725	21,276									78,131	126,705
Covid-19 Testing	110	99	278	365									852	8,228
Influenza Testing	88	80	254	320									742	-
Total Events- Actual	51,522	36,971	34,900	46,382	-	-	-	-	-	-	-	-	169,775	270,894
Total Events- Budget	78,000	62,000	61,600	69,600									271,200	151,230
Pharmacy														
Total Prescriptions Filled at In-House Pharmacies	13,077	11,360	12,413	12,642									49,492	48,920
Total Prescriptions Filled at Retail Pharmacies	-	-	-	-									-	1
Total Prescriptions Filled Inhouse/Retail- Actual	13,077	11,360	12,413	12,642	-	-	-	-	-	-	-	-	49,492	48,921
Total Prescriptions Filled- Budget	11,998	11,998	11,998	11,998									47,992	61,504

* Data will not be available until after the publication of the financials.



SUPPLEMENTAL INFORMATION

HEALEY CENTER

Healey Center Statement of Revenues and Expenses

FOR THE FOURTH MONTH ENDED JANUARY 31, 2023

Current Month							
Actual	Budget	Variance	%	Prior Year	Variance	%	
\$ 1,235,917	\$ 1,207,946	\$ 27,971	2.3%	\$ 1,205,345	\$ 30,572	2.5%	Gross Patient Revenue
55,063	89,636	34,573	38.6%	122,834	67,770	55.2%	Contractual Allowances
473,760	372,917	(100,843)	(27.0%)	267,011	(206,749)	(77.4%)	Charity Care
36,165	19,067	(17,098)	(89.7%)	-	(36,165)	0.0%	Bad Debt
564,988	481,620	(83,368)	(17.3%)	389,844	(175,143)	(44.9%)	Total Contractuals and Bad Debt
670,929	726,326	(55,397)	(7.6%)	815,501	(144,572)	(17.7%)	Net Patient Revenue
54.29%	60.13%			67.66%			Collection %
758,333	758,334	(1)	(0.0%)	758,333	-	0.0%	PBC Interlocal
-	-	-	0.0%	-	-	0.0%	Other Financial Assistance
858	617	241	39.1%	1,325	(467)	(35.3%)	Other Revenues
759,191	758,951	240	0	759,658	(467)	(0.1%)	Total Other Revenues
1,430,120	1,485,277	(55,157)	(3.7%)	1,575,159	(145,039)	(9.2%)	Total Revenues
<i>Direct Operational Expenses:</i>							
1,118,596	1,083,366	(35,231)	(3.3%)	1,043,597	(75,000)	(7.2%)	Salaries and Wages
366,057	371,515	5,457	1.5%	328,332	(37,726)	(11.5%)	Benefits
56,140	80,869	24,729	30.6%	74,289	18,149	24.4%	Purchased Services
62,259	55,517	(6,742)	(12.1%)	76,870	14,611	19.0%	Medical Supplies
102,364	80,880	(21,484)	(26.6%)	88,400	(13,964)	(15.8%)	Other Supplies
1,303	2,275	972	42.7%	1,266	(37)	(2.9%)	Contracted Physician Expense
3,130	6,250	3,120	49.9%	4,128	998	24.2%	Medical Services
53,722	32,750	(20,972)	(64.0%)	28,695	(25,027)	(87.2%)	Drugs
42,377	34,425	(7,952)	(23.1%)	33,240	(9,138)	(27.5%)	Repairs & Maintenance
103	103	(0)	(0.0%)	103	-	0.0%	Lease & Rental
35,367	37,655	2,288	6.1%	37,446	2,079	5.6%	Utilities
6,438	17,939	11,500	64.1%	7,961	1,523	19.1%	Other Expense
6,830	8,053	1,223	15.2%	7,713	883	11.4%	Insurance
1,854,687	1,811,596	(43,091)	(2.4%)	1,732,037	(122,650)	(7.1%)	Total Operational Expenses
(424,567)	(326,319)	(98,247)	30.1%	(156,878)	(267,689)	170.6%	Net Performance before Depreciation & Overhead Allocations
79,226	79,916	690	0.9%	80,220	993	1.2%	Depreciation
<i>Overhead Allocations:</i>							
5,591	6,424	833	13.0%	5,123	(468)	(9.1%)	Risk Management Allocation
1,171	3,927	2,756	70.2%	-	(1,171)	0.0%	Internal Audit Allocation
29,390	24,849	(4,541)	(18.3%)	27,961	(1,429)	(5.1%)	Administration Allocation
8,934	16,635	7,701	46.3%	10,404	1,470	14.1%	Legal Allocation
2,039	2,499	460	18.4%	2,331	292	12.5%	Records Allocation
4,191	6,626	2,435	36.7%	4,909	718	14.6%	Compliance Allocation
8,775	3,896	(4,879)	(125.2%)	7,420	(1,355)	(18.3%)	PROJ MGMT ALLOC
12,043	19,918	7,875	39.5%	21,216	9,173	43.2%	Finance Allocation
7,263	2,846	(4,417)	(155.2%)	6,151	(1,112)	(18.1%)	IT Allocation
6,842	10,161	3,319	32.7%	3,872	(2,970)	(76.7%)	CORP COMMUN ALLOC
4,042	3,225	(817)	(25.3%)	-	(4,042)	0.0%	Supply Chain Alloc
22,221	27,710	5,489	19.8%	47,629	25,408	53.3%	IT OPERATIONS ALLOCATION
8,561	10,100	1,539	15.2%	6,380	(2,181)	(34.2%)	IT SECURITY ALLOCATION
4,264	4,824	560	11.6%	4,868	604	12.4%	CORP QUAL ALLOC
15,298	24,849	9,551	38.4%	-	(15,298)	0.0%	IT SERVICE CENTER ALLOC
27,139	29,804	2,665	8.9%	25,223	(1,916)	(7.6%)	IT APPLICATIONS ALLOC
30,523	74,350	43,827	58.9%	-	(30,523)	0.0%	Human Resources Allocation
24,512	36,456	11,944	32.8%	26,871	2,359	8.8%	SECURITY SERVICES ALLOC
222,799	309,098	86,299	27.9%	200,357	(22,442)	(11.2%)	Total Overhead Allocations
2,156,712	2,200,611	43,899	2.0%	2,012,614	(144,098)	(7.2%)	Total Expenses
(726,592)	(715,334)	(11,258)	1.6%	(437,455)	(289,137)	66.1%	Net Margin
\$ 163,244	-	163,244	0.0%	-	163,244	0.0%	Capital Contributions
\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	General Fund Support/Transfer In

Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%	
\$ 4,659,911	\$ 4,792,820	\$ (132,909)	(2.8%)	\$ 4,728,458	\$ (68,547)	(1.4%)	
265,872	355,653	89,781	25.2%	280,305	14,433	5.1%	
1,417,836	1,479,638	61,802	4.2%	1,326,644	(91,192)	(6.9%)	
58,338	75,653	17,315	22.9%	8,884	(49,454)	(556.7%)	
1,742,046	1,910,944	168,898	8.8%	1,615,833	(126,213)	(7.8%)	
2,917,865	2,881,876	35,989	1.2%	3,112,625	(194,761)	(6.3%)	
62.62%	60.13%			65.83%			
3,033,333	3,033,336	(3)	(0.0%)	3,033,333	-	0.0%	
-	-	-	0.0%	-	-	0.0%	
4,741	2,468	2,273	92.1%	3,373	1,367	40.5%	
3,038,074	3,035,804	2,270	0.1%	3,036,707	1,367	0.0%	
5,955,939	5,917,680	38,259	0.6%	6,149,332	(193,393)	(3.1%)	
4,396,870	4,618,562	221,692	4.8%	3,992,993	(403,878)	(10.1%)	
1,419,060	1,486,059	66,999	4.5%	1,319,399	(99,661)	(7.6%)	
212,631	323,476	110,846	34.3%	233,759	21,129	9.0%	
193,797	222,069	28,272	12.7%	268,936	75,139	27.9%	
364,488	323,519	(40,969)	(12.7%)	337,404	(27,084)	(8.0%)	
4,567	9,100	4,533	49.8%	4,789	222	4.6%	
11,504	25,000	13,496	54.0%	12,101	597	4.9%	
139,911	130,999	(8,911)	(6.8%)	133,716	(6,195)	(4.6%)	
120,403	137,699	17,296	12.6%	97,979	(22,425)	(22.9%)	
412	412	(0)	(0.0%)	412	-	0.0%	
152,289	150,621	(1,668)	(1.1%)	141,338	(10,951)	(7.7%)	
40,771	71,754	30,983	43.2%	41,979	1,208	2.9%	
27,320	32,213	4,893	15.2%	30,852	3,532	11.4%	
7,084,022	7,531,484	447,462	5.9%	6,615,655	(468,366)	(7.1%)	
(1,128,083)	(1,613,804)	485,721	(30.1%)	(466,323)	(661,760)	141.9%	
319,448	319,665	217	0.1%	320,878	1,430	0.4%	
22,589	25,696	3,107	12.1%	21,689	(900)	(4.2%)	
4,887	15,709	10,822	68.9%	-	(4,887)	0.0%	
115,694	99,397	(16,297)	(16.4%)	108,860	(6,834)	(6.3%)	
26,051	66,540	40,489	60.8%	30,827	4,776	15.5%	
8,153	9,996	1,843	18.4%	8,515	362	4.3%	
15,975	26,503	10,528	39.7%	16,749	774	4.6%	
27,261	15,585	(11,676)	(74.9%)	30,738	3,477	11.3%	
54,770	79,671	24,901	31.3%	85,623	30,853	36.0%	
28,165	11,383	(16,782)	(147.4%)	22,737	(5,428)	(23.9%)	
25,214	40,644	15,430	38.0%	15,497	(9,717)	(62.7%)	
14,821	12,901	(1,920)	(14.9%)	-	(14,821)	0.0%	
95,549	110,840	15,291	13.8%	215,522	119,973	55.7%	
37,228	40,400	3,172	7.9%	31,925	(5,303)	(16.6%)	
18,324	19,295	971	5.0%	19,868	1,544	7.8%	
63,145	99,396	36,251	36.5%	-	(63,145)	0.0%	
92,710	119,216	26,506	22.2%	120,780	28,070	23.2%	
218,669	297,399	78,730	26.5%	-	(218,669)	0.0%	
101,460	145,823	44,363	30.4%	107,699	6,239	5.8%	
970,665	1,236,393	265,728	21.5%	837,027	(133,638)	(16.0%)	
8,374,135	9,087,542	713,408	7.9%	7,773,561	(600,574)	(7.7%)	
(2,418,196)	(3,169,862)	751,666	(23.7%)	(1,624,229)	(793,967)	48.9%	
\$ 163,244	-	163,244	0.0%	-	163,244	0.0%	
\$ 1,451,382	\$ 2,200,000	\$ (748,618)	(34.0%)	\$ -	\$ (1,451,382)	0.0%	

Healey Center Statement of Revenues and Expenses by Month

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Year to Date
Gross Patient Revenue	\$ 1,133,282	\$ 1,092,136	\$ 1,198,577	\$ 1,235,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,659,911
Contractual Allowances	93,187	42,994	74,628	55,063	-	-	-	-	-	-	-	-	265,872
Charity Care	257,132	343,362	343,583	473,760	-	-	-	-	-	-	-	-	1,417,836
Bad Debt	-	22,173	-	36,165	-	-	-	-	-	-	-	-	58,338
Total Contractuals and Bad Debt	350,319	408,528	418,211	564,988	-	-	-	-	-	-	-	-	1,742,046
Net Patient Revenue	782,963	683,607	780,365	670,929									2,917,865
Collections %	69.09%	62.59%	65.11%	54.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	62.62%
PBC Interlocal	758,333	758,333	758,333	758,333	-	-	-	-	-	-	-	-	3,033,333
Other Financial Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	861	2,000	1,022	858	-	-	-	-	-	-	-	-	4,741
Total Other Revenues	759,195	760,333	759,355	759,191	-	-	-	-	-	-	-	-	3,038,074
Total Revenues	1,542,158	1,443,941	1,539,720	1,430,120	-	-	-	-	-	-	-	-	5,955,939
<i>Direct Operational Expenses:</i>													
Salaries and Wages	1,085,663	1,066,987	1,125,625	1,118,596	-	-	-	-	-	-	-	-	4,396,870
Benefits	360,082	354,542	338,379	366,057	-	-	-	-	-	-	-	-	1,419,060
Purchased Services	45,961	49,657	60,872	56,140	-	-	-	-	-	-	-	-	212,631
Medical Supplies	26,346	65,429	39,763	62,259	-	-	-	-	-	-	-	-	193,797
Other Supplies	79,353	100,280	82,491	102,364	-	-	-	-	-	-	-	-	364,488
Contracted Physician Expense	150	501	2,612	1,303	-	-	-	-	-	-	-	-	4,567
Medical Services	747	4,785	2,843	3,130	-	-	-	-	-	-	-	-	11,504
Drugs	33,212	29,912	23,065	53,722	-	-	-	-	-	-	-	-	139,911
Repairs & Maintenance	26,346	26,744	24,936	42,377	-	-	-	-	-	-	-	-	120,403
Lease & Rental	103	103	103	103	-	-	-	-	-	-	-	-	412
Utilities	39,586	41,708	35,628	35,367	-	-	-	-	-	-	-	-	152,289
Other Expense	3,332	12,664	18,337	6,438	-	-	-	-	-	-	-	-	40,771
Insurance	6,830	6,830	6,830	6,830	-	-	-	-	-	-	-	-	27,320
Total Operational Expenses	1,707,709	1,760,142	1,761,483	1,854,687	-	-	-	-	-	-	-	-	7,084,022
Net Performance before Depreciation & Overhead Allocations	(165,552)	(316,202)	(221,763)	(424,567)	-	-	-	-	-	-	-	-	(1,128,083)
Depreciation	80,825	80,825	78,571	79,226	-	-	-	-	-	-	-	-	319,448
<i>Overhead Allocations:</i>													
Risk Management Allocation	7,005	4,363	5,630	5,591	-	-	-	-	-	-	-	-	22,589
Internal Audit Allocation	1,574	1,076	1,066	1,171	-	-	-	-	-	-	-	-	4,887
Administration Allocation	27,623	29,321	29,360	29,390	-	-	-	-	-	-	-	-	115,694
Legal Allocation	2,003	7,709	7,405	8,934	-	-	-	-	-	-	-	-	26,051
Records Allocation	2,520	1,753	1,841	2,039	-	-	-	-	-	-	-	-	8,153
Compliance Allocation	3,802	3,983	3,999	4,191	-	-	-	-	-	-	-	-	15,975
PROJ MGMT ALLOC	3,949	7,305	7,232	8,775	-	-	-	-	-	-	-	-	27,261
Finance Allocation	14,518	11,737	16,472	12,043	-	-	-	-	-	-	-	-	54,770
IT Allocation	6,491	6,576	7,835	7,263	-	-	-	-	-	-	-	-	28,165
CORP COMMUN ALLOC	6,243	5,639	6,490	6,842	-	-	-	-	-	-	-	-	25,214
Supply Chain Alloc	3,746	3,208	3,825	4,042	-	-	-	-	-	-	-	-	14,821
IT OPERATIONS ALLOCATION	21,363	26,446	25,519	22,221	-	-	-	-	-	-	-	-	95,549
IT SECURITY ALLOCATION	5,934	13,042	9,691	8,561	-	-	-	-	-	-	-	-	37,228
CORP QUAL ALLOC	5,053	4,355	4,652	4,264	-	-	-	-	-	-	-	-	18,324
IT SERVICE CENTER ALLOC	15,577	16,788	15,482	15,298	-	-	-	-	-	-	-	-	63,145
IT APPLICATIONS ALLOC	10,236	34,975	20,360	27,139	-	-	-	-	-	-	-	-	92,710
Human Resources Allocation	56,614	71,536	59,996	30,523	-	-	-	-	-	-	-	-	218,669
SECURITY SERVICES ALLOC	24,897	24,911	27,140	24,512	-	-	-	-	-	-	-	-	101,460
Total Overhead Allocations	219,148	274,723	253,995	222,799	-	-	-	-	-	-	-	-	970,665
Total Expenses	2,007,683	2,115,691	2,094,049	2,156,712	-	-	-	-	-	-	-	-	8,374,135
Net Margin	(465,525)	(671,750)	(554,329)	(726,592)	-	-	-	-	-	-	-	-	(2,418,196)
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
General Fund Support/ Transfer In	\$ -	\$ -	\$ 1,451,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,451,382



Census	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Current Year Total	Prior Year Total
Admissions	9	9	17	13									48	39
Discharges	9	11	9	10									39	38
Average Daily Census	109	109	114	117									112	114
Budget Census	110	110	110	110									110	118
Occupancy % (120 licensed beds)	91%	91%	95%	97%									94%	95%
Days By Payor Source:														
Medicaid	31	-	-	-									31	211
Managed Care Medicaid	2,233	2,169	2,320	2,310									9,032	9,280
Medicare	97	61	109	81									348	379
Private Pay	31	30	42	93									196	69
Hospice	36	30	31	43									140	50
Charity	948	987	1,040	1,093									4,068	3,866
Total Resident Days	3,376	3,277	3,542	3,620	-	-	-	-	-	-	-	-	13,815	13,855



SUPPLEMENTAL INFORMATION

LAKESIDE MEDICAL CENTER

Lakeside Medical Center Statement of Revenues and Expenses

FOR THE FOURTH MONTH ENDED JANUARY 31, 2023

Current Month							Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%		Actual	Budget	Variance	%	Prior Year	Variance	%
9,575,784	14,394,590	(4,818,806)	(33.5%)	9,785,767	(209,983)	(2.1%)	Gross Patient Revenue	38,056,833	47,538,777	(9,481,944)	(19.9%)	47,898,060	(9,841,228)	(20.5%)
7,439,166	10,334,029	2,894,863	28.0%	10,454,584	3,015,417	28.8%	Contractual Allowances	29,873,806	34,717,087	4,843,281	14.0%	35,366,209	5,492,403	15.5%
86,833	753,240	666,407	88.5%	580,125	493,293	85.0%	Charity Care	996,935	2,412,215	1,415,280	58.7%	1,730,245	733,310	42.4%
425,788	1,664,159	1,238,371	74.4%	725,751	299,963	41.3%	Bad Debt	891,339	5,495,958	4,604,619	83.8%	3,606,456	2,715,117	75.3%
\$ 7,951,787	\$ 12,751,428	\$ 4,799,641	37.6%	\$ 11,760,460	\$ 3,808,672	32.4%	Total Contractuals and Bad Debt	\$ 31,762,080	\$ 42,625,260	\$ 10,863,180	25.5%	\$ 40,702,910	\$ 8,940,830	22.0%
47,816	870,391	(822,575)	(94.5%)	622,407	(574,590)	-92%	Other Patient Revenue	191,265	3,481,564	(3,290,299)	(94.5%)	2,489,626	(2,298,361)	(92.3%)
1,671,813	2,513,553	(841,740)	(33.5%)	(1,352,286)	3,024,099	(223.6%)	Net Patient Revenue	6,486,017	8,395,081	(1,909,064)	(22.7%)	9,684,776	(3,198,759)	(33.0%)
17.46%	17.46%			-13.82%			Collection %	17.04%	17.66%		20.22%			
16,848	17,425	(577)	(3.3%)	17,821	(973)	(5.5%)	Grant Funds	68,087	69,700	(1,613)	(2.3%)	71,284	(3,197)	(4.5%)
-	-	-	0.0%	-	-	0.0%	Other Financial Assistance	-	-	-	0.0%	-	-	0.0%
(13,250)	16,175	(29,425)	(181.9%)	15,142	(28,392)	(187.5%)	Other Revenues	32,990	64,700	(31,710)	(49.0%)	61,754	(28,764)	(46.6%)
3,598	33,600	(30,002)	(89.3%)	32,963	(29,365)	(89.1%)	Total Other Revenues	101,077	134,400	(33,323)	(24.8%)	133,037	(31,961)	(24.0%)
1,675,411	2,547,153	(871,742)	(34.2%)	(1,319,323)	2,994,734	(227.0%)	Total Revenues	6,587,094	8,529,481	(1,942,387)	(22.8%)	9,817,814	(3,230,720)	(32.9%)
Direct Operational Expenses:														
1,399,690	1,606,594	206,904	12.9%	1,647,943	248,253	15.1%	Salaries and Wages	5,888,210	6,834,076	945,866	13.8%	6,278,884	390,674	6.2%
406,292	440,129	33,836	7.7%	432,038	25,746	6.0%	Benefits	1,619,375	1,760,383	141,008	8.0%	1,706,322	86,947	5.1%
583,573	591,160	7,587	1.3%	493,722	(89,852)	(18.2%)	Purchased Services	1,889,394	2,364,640	475,246	20.1%	1,640,189	(249,204)	(15.2%)
24,079	129,595	105,517	81.4%	112,163	88,084	78.5%	Medical Supplies	61,369	518,381	457,012	88.2%	390,878	329,509	84.3%
68,334	147,109	78,775	53.5%	(44,872)	(113,206)	252.3%	Other Supplies	267,638	588,437	320,799	54.5%	429,208	161,569	37.6%
604,678	653,107	48,429	7.4%	545,702	(58,976)	(10.8%)	Contracted Physician Expense	2,460,028	2,612,427	152,399	5.8%	2,619,220	159,192	6.1%
121,787	82,041	(39,746)	(48.4%)	87,041	(34,746)	(39.9%)	Drugs	135,631	328,165	192,534	58.7%	137,377	1,746	1.3%
224,830	149,943	(74,887)	(49.9%)	249,168	24,339	9.8%	Repairs & Maintenance	538,119	599,771	61,652	10.3%	780,023	241,904	31.0%
31,004	52,211	21,206	40.6%	43,667	12,662	29.0%	Lease & Rental	205,854	208,843	2,988	1.4%	179,622	(26,232)	(14.6%)
137,592	81,214	(56,377)	(69.4%)	86,843	(50,748)	(58.4%)	Utilities	333,163	324,857	(8,305)	(2.6%)	257,680	(75,483)	(29.3%)
187,402	71,959	(115,442)	(160.4%)	35,115	(152,286)	(433.7%)	Other Expense	627,962	287,836	(340,126)	(118.2%)	136,646	(491,316)	(359.6%)
15,528	17,328	1,800	10.4%	16,754	1,226	7.3%	Insurance	62,113	69,313	7,200	10.4%	66,931	4,818	7.2%
3,804,788	4,022,391	217,602	5.4%	3,705,285	(99,503)	(2.7%)	Total Operational Expenses	14,088,856	16,497,130	2,408,274	14.6%	14,622,979	534,124	3.7%
Net Performance before Depreciation														
(2,129,377)	(1,475,238)	(654,140)	44.3%	(5,024,608)	2,895,231	(57.6%)	& Overhead Allocations	(7,501,762)	(7,967,649)	465,887	(5.8%)	(4,805,166)	(2,696,596)	56.1%

Lakeside Medical Center Statement of Revenues and Expenses

FOR THE FOURTH MONTH ENDED JANUARY 31, 2023

Current Month							Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%		Actual	Budget	Variance	%	Prior Year	Variance	%
273,630	297,082	23,453	7.9%	275,662	2,033	0.7%	Depreciation	1,085,994	1,188,329	102,334	8.6%	1,102,650	16,655	1.5%
							Overhead Allocations:							
12,356	14,197	1,841	13.0%	11,900	(456)	(3.8%)	Risk Management Allocation	49,922	56,789	6,867	12.1%	50,384	462	0.9%
2,589	8,680	6,091	70.2%	-	(2,589)	0.0%	Internal Audit Allocation	10,800	34,719	23,919	68.9%	-	(10,800)	0.0%
64,953	54,919	(10,034)	(18.3%)	64,955	2	0.0%	Administration Allocation	255,692	219,675	(36,017)	(16.4%)	252,888	(2,804)	(1.1%)
19,746	36,765	17,019	46.3%	24,170	4,424	18.3%	Legal Allocation	57,575	147,058	89,483	60.8%	71,612	14,037	19.6%
4,506	5,523	1,017	18.4%	5,416	910	16.8%	Records Allocation	18,019	22,091	4,072	18.4%	19,781	1,762	8.9%
9,262	14,643	5,381	36.7%	11,403	2,141	18.8%	Compliance Allocation	35,307	58,572	23,265	39.7%	38,910	3,603	9.3%
19,394	8,611	(10,783)	(125.2%)	17,237	(2,157)	(12.5%)	PROJ MGMT ALLOC	60,248	34,444	(25,804)	(74.9%)	71,406	11,158	15.6%
26,617	44,020	17,403	39.5%	49,287	22,670	46.0%	Finance Allocation	121,047	176,081	55,034	31.3%	198,907	77,860	39.1%
16,052	6,289	(9,763)	(155.2%)	14,290	(1,762)	(12.3%)	IT Allocation	62,246	25,158	(37,088)	(147.4%)	52,820	(9,426)	(17.8%)
15,120	22,457	7,337	32.7%	8,994	(6,126)	(68.1%)	CORP COMMUN ALLOC	55,724	89,827	34,103	38.0%	36,000	(19,724)	(54.8%)
8,934	7,128	(1,806)	(25.3%)	-	(8,934)	0.0%	Supply Chain Alloc	32,757	28,513	(4,244)	(14.9%)	-	(32,757)	0.0%
49,109	61,241	12,132	19.8%	110,645	61,536	55.6%	IT OPERATIONS ALLOCATION	211,170	244,965	33,795	13.8%	500,671	289,501	57.8%
18,920	22,322	3,402	15.2%	14,821	(4,099)	(27.7%)	IT SECURITY ALLOCATION	82,278	89,287	7,009	7.8%	74,164	(8,114)	(10.9%)
9,425	10,661	1,236	11.6%	11,309	1,884	16.7%	CORP QUAL ALLOC	40,498	42,645	2,147	5.0%	46,154	5,656	12.3%
1,631	5,459	3,828	70.1%	-	(1,631)	0.0%	Reimburse Alloc	12,415	21,834	9,419	43.1%	-	(12,415)	0.0%
33,809	54,919	21,110	38.4%	-	(33,809)	0.0%	IT SERVICE CENTER ALLOC	139,554	219,674	80,120	36.5%	-	(139,554)	0.0%
16,614	13,383	(3,231)	(24.1%)	-	(16,614)	0.0%	HIM ALLOC	79,482	53,531	(25,951)	(48.5%)	-	(79,482)	0.0%
23,145	28,383	5,238	18.5%	-	(23,145)	0.0%	CODING ALLOC	101,373	113,533	12,160	10.7%	-	(101,373)	0.0%
286,592	314,731	28,139	8.9%	58,594	(227,998)	(389.1%)	IT APPLICATIONS ALLOC	979,035	1,258,925	279,890	22.2%	280,581	(698,454)	(248.9%)
36,944	89,990	53,046	58.9%	67,781	30,837	45.5%	Human Resources Allocation	264,668	359,959	95,291	26.5%	221,025	(43,643)	(19.7%)
35,017	52,080	17,063	32.8%	44,785	9,768	21.8%	SECURITY SERVICES ALLOC	144,943	208,319	63,376	30.4%	179,499	34,556	19.3%
45,701	68,653	22,952	33.4%	93,869	48,168	51.3%	Revenue Cycle Allocation	204,219	274,612	70,393	25.6%	375,610	171,391	45.6%
756,436	945,053	188,617	20.0%	609,456	(146,980)	(24.1%)	Total Overhead Allocations	3,018,972	3,780,210	761,238	20.1%	2,470,411	(548,561)	(22.2%)
4,834,854	5,264,525	429,672	8.2%	4,590,403	(244,451)	(5.3%)	Total Expenses	18,193,822	21,465,669	3,271,847	15.2%	18,196,040	2,218	0.0%
\$ (3,159,443)	\$ (2,717,372)	\$ (442,071)	16.3%	\$ (5,909,726)	\$ 2,750,283	(46.5%)	Net Margin	\$ (11,606,728)	\$ (12,936,188)	\$ 1,329,460	(10.3%)	\$ (8,378,226)	\$ (3,228,502)	38.5%
1,914,064	-	1,914,064	0.0%	-	1,914,064	0.0%	Capital Contributions	1,914,064	-	1,914,064	0.0%	-	1,914,064	0.0%
\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	General Fund Support/ Transfer In	\$ 8,461,956	\$ 10,000,000	\$ (1,538,044)	(15.4%)	\$ -	\$ (8,461,956)	0.0%

Lakeside Medical Center Statement of Revenues and Expenses by Month

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Year to Date
Gross Patient Revenue	9,410,011	9,172,195	9,898,843	9,575,784	-	-	-	-	-	-	-	-	38,056,833
Contractual Allowances	7,526,313	6,093,064	8,815,263	7,439,166	-	-	-	-	-	-	-	-	29,873,806
Charity Care	188,852	647,069	74,181	86,833	-	-	-	-	-	-	-	-	996,935
Bad Debt	527,547	263,757	(325,753)	425,788	-	-	-	-	-	-	-	-	891,339
Total Contractuals and Bad Debt	\$ 8,242,713	\$ 7,003,890	\$ 8,563,690	\$ 7,951,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,762,080
Other Patient Revenue	47,816	47,816	47,816	47,816	-	-	-	-	-	-	-	-	191,265
Net Patient Revenue	1,215,115	2,216,121	1,382,969	1,671,813	-	-	-	-	-	-	-	-	6,486,017
Collection %	12.91%	24.16%	13.97%	17.46%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.04%
Grant Funds	17,544	16,848	16,848	16,848	-	-	-	-	-	-	-	-	68,087
Other Financial Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	15,399	15,611	15,230	(13,250)	-	-	-	-	-	-	-	-	32,990
Total Other Revenues	32,943	32,458	32,077	3,598	-	-	-	-	-	-	-	-	101,077
Total Revenues	1,248,058	2,248,579	1,415,046	1,675,411	-	-	-	-	-	-	-	-	6,587,094
<i>Direct Operational Expenses:</i>													
Salaries and Wages	1,539,968	1,410,468	1,538,086	1,399,690	-	-	-	-	-	-	-	-	5,888,210
Benefits	424,068	413,566	375,449	406,292	-	-	-	-	-	-	-	-	1,619,375
Purchased Services	452,813	262,972	590,036	583,573	-	-	-	-	-	-	-	-	1,889,394
Medical Supplies	14,107	11,684	11,499	24,079	-	-	-	-	-	-	-	-	61,369
Other Supplies	(2,396)	57,570	144,130	68,334	-	-	-	-	-	-	-	-	267,638
Contracted Physician Expense	380,576	872,418	602,355	604,678	-	-	-	-	-	-	-	-	2,460,028
Drugs	43,713	(28,898)	(971)	121,787	-	-	-	-	-	-	-	-	135,631
Repairs & Maintenance	122,273	(51,216)	242,232	224,830	-	-	-	-	-	-	-	-	538,119
Lease & Rental	73,901	41,502	59,447	31,004	-	-	-	-	-	-	-	-	205,854
Utilities	72,730	105,148	17,693	137,592	-	-	-	-	-	-	-	-	333,163
Other Expense	57,764	244,065	138,732	187,402	-	-	-	-	-	-	-	-	627,962
Insurance	15,528	15,528	15,528	15,528	-	-	-	-	-	-	-	-	62,113
Total Operational Expenses	3,195,046	3,354,805	3,734,216	3,804,788	-	-	-	-	-	-	-	-	14,088,856
Net Performance before Depreciation & Overhead Allocations	(1,946,988)	(1,106,226)	(2,319,170)	(2,129,377)	-	-	-	-	-	-	-	-	(7,501,762)
Depreciation	281,138	281,138	250,088	273,630	-	-	-	-	-	-	-	-	1,085,994
<i>Overhead Allocations:</i>													
Risk Management Allocation	15,481	9,642	12,443	12,356	-	-	-	-	-	-	-	-	49,922
Internal Audit Allocation	3,478	2,378	2,355	2,589	-	-	-	-	-	-	-	-	10,800
Administration Allocation	61,049	64,803	64,887	64,953	-	-	-	-	-	-	-	-	255,692
Legal Allocation	4,427	17,037	16,365	19,746	-	-	-	-	-	-	-	-	57,575
Records Allocation	5,570	3,874	4,069	4,506	-	-	-	-	-	-	-	-	18,019
Compliance Allocation	8,404	8,803	8,838	9,262	-	-	-	-	-	-	-	-	35,307
PROJ MGMT ALLOC	8,727	16,145	15,982	19,394	-	-	-	-	-	-	-	-	60,248
Finance Allocation	32,086	25,940	36,404	26,617	-	-	-	-	-	-	-	-	121,047
IT Allocation	14,345	14,533	17,316	16,052	-	-	-	-	-	-	-	-	62,246
CORP COMMUN ALLOC	13,798	12,463	14,343	15,120	-	-	-	-	-	-	-	-	55,724
Supply Chain Alloc	8,279	7,089	8,455	8,934	-	-	-	-	-	-	-	-	32,757
IT OPERATIONS ALLOCATION	47,214	58,448	56,399	49,109	-	-	-	-	-	-	-	-	211,170
IT SECURITY ALLOCATION	13,116	28,823	21,419	18,920	-	-	-	-	-	-	-	-	82,278
CORP QUAL ALLOC	11,167	9,624	10,282	9,425	-	-	-	-	-	-	-	-	40,498
Reimburse Alloc	3,269	2,202	5,313	1,631	-	-	-	-	-	-	-	-	12,415
IT SERVICE CENTER ALLOC	34,425	37,104	34,216	33,809	-	-	-	-	-	-	-	-	139,554
HIM ALLOC	11,003	26,124	25,741	16,614	-	-	-	-	-	-	-	-	79,482
CODING ALLOC	28,125	17,231	32,872	23,145	-	-	-	-	-	-	-	-	101,373
IT APPLICATIONS ALLOC	108,095	369,342	215,006	286,592	-	-	-	-	-	-	-	-	979,035
Human Resources Allocation	68,523	86,584	72,617	36,944	-	-	-	-	-	-	-	-	264,668
SECURITY SERVICES ALLOC	35,567	35,587	38,772	35,017	-	-	-	-	-	-	-	-	144,943
Revenue Cycle Allocation	39,573	64,829	54,116	45,701	-	-	-	-	-	-	-	-	204,219
Total Overhead Allocations	575,721	918,605	768,210	756,436	-	-	-	-	-	-	-	-	3,018,972
Total Expenses	4,051,905	4,554,549	4,752,514	4,834,854	-	-	-	-	-	-	-	-	18,193,822
Net Margin	\$ (2,803,848)	\$ (2,305,970)	\$ (3,337,468)	\$ (3,159,443)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,606,728)
Capital Contributions	-	-	-	1,914,064	-	-	-	-	-	-	-	-	1,914,064
General Fund Support/ Transfer In	\$ -	\$ -	\$ 8,461,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,461,956

Lakeside Medical Center
Statistical Information

Admissions	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Current Year Total	YTD Budget Total	% Var to Budget	Prior YTD Total	% Var to Prior Yr
Newborn	10	7	4	-	-	-	-	-	-	-	-	-	21	33	(36.2%)	48	(54.3%)
Pediatrics	8	5	5	3	-	-	-	-	-	-	-	-	21	26	(20.4%)	20	5.0%
Adult	61	42	52	43	-	-	-	-	-	-	-	-	198	368	(46.2%)	336	(41.1%)
Total	79	54	61	46	-	-	-	-	-	-	-	-	240	427	(43.8%)	402	(40.3%)
Adjusted Admissions	296	344	371	208	-	-	-	-	-	-	-	-	1,222	1,207	1.2%	1,101	10.9%
Patient Days																	
Med Surg (14 beds)	46	30	21	23	-	-	-	-	-	-	-	-	120	43	179.1%	49	144.9%
Pediatrics (12 beds)	36	22	13	7	-	-	-	-	-	-	-	-	78	86	(9.3%)	86	(9.3%)
Teleneurology (22 beds)	75	96	40	72	-	-	-	-	-	-	-	-	283	1,018	(72.2%)	1,042	(72.8%)
ICU (6 beds)	96	21	88	132	-	-	-	-	-	-	-	-	337	335	0.6%	337	0.0%
Obstetrics (16 beds)	24	26	10	-	-	-	-	-	-	-	-	-	60	120	(50.0%)	120	(50.0%)
Total (70 beds)	277	195	172	234	-	-	-	-	-	-	-	-	878	1,602	(45.2%)	1,634	(46.3%)
Adjusted Acute Patient Days	1,046	1,243	1,047	1,057	-	-	-	-	-	-	-	-	4,393	4,531	(3.0%)	4,295	2.3%
Other Key Inpatient Statistics																	
Occupancy Percentage	13%	9%	8%	11%	0%	0%	0%	0%	0%	0%	0%	-	3%	19%	(81.5%)	19%	(81.9%)
Average Daily Census (excl. newborns)	8.9	6.5	5.5	7.5	-	-	-	-	-	-	-	-	7.1	13.0	(45.1%)	13.3	(46.2%)
Average Daily Census (incl. newborns)	9.3	6.9	5.7	7.5	-	-	-	-	-	-	-	-	7.4	13.7	(46.1%)	13.9	(47.1%)
Average Length of Stay (excl. newborns)	4.01	4.15	3.02	5.09	-	-	-	-	-	-	-	-	4.07	4.06	0.1%	4.57	(11.1%)
Average Length of Stay (incl. newborns)	3.65	3.85	2.90	5.09	-	-	-	-	-	-	-	-	3.87	3.94	(1.8%)	4.27	(9.3%)
Case Mix Index- Medicare	1.3254	1.1048	1.5013	1.0061	-	-	-	-	-	-	-	-	1.2344	-	-	1.6031	-
Case Mix Index- Medicaid	0.5175	(1.0000)	0.1217	-	-	-	-	-	-	-	-	-	(0.0902)	-	-	0.4015	-
Case Mix Index- All Payers	1.0738	0.9427	1.1514	1.5019	-	-	-	-	-	-	-	-	1.1675	-	-	1.1881	-
Emergency Room and Outpatients																	
ER Admissions	42	22	34	30	-	-	-	-	-	-	-	-	128	186	(31.2%)	197	(35.0%)
ER Visits	1,692	1,769	1,785	1,729	-	-	-	-	-	-	-	-	6,975	6,178	12.9%	6,124	13.9%
Outpatient Visits	281	321	359	187	-	-	-	-	-	-	-	-	1,148	1,470	(21.9%)	1,470	(21.9%)
ER and Outpatient Visits	2,122	2,090	2,144	1,916	-	-	-	-	-	-	-	-	8,272	7,648	8.2%	7,594	8.9%
Observation Patient Stays	100	153	136	126	-	-	-	-	-	-	-	-	515	490	5.1%	490	5.1%
Surgery and Other Procedures																	
Inpatient Surgeries	15	7	11	9	-	-	-	-	-	-	-	-	42	90	(53.3%)	90	(53.3%)
Outpatient Surgeries	-	-	-	-	-	-	-	-	-	-	-	-	-	24	(100.0%)	24	(100.0%)
Endoscopies	1	5	-	1	-	-	-	-	-	-	-	-	7	39	(82.1%)	39	(82.1%)
Radiology Procedures	2,140	2,174	2,348	2,300	-	-	-	-	-	-	-	-	8,962	8,093	10.7%	8,097	10.7%
Lab Charges	13,002	11,532	11,496	11,887	-	-	-	-	-	-	-	-	47,887	42,199	13.5%	62,568	(23.5%)
Staffing																	
Paid FTE	224.93	229.06	220.87	-	-	-	-	-	-	-	-	-	224.89	265.25	(15.2%)	243.85	(7.8%)
Paid FTE per Adjusted Occupied Bed	6.67	5.53	6.53	-	-	-	-	-	-	-	-	-	6.29	7.21	(12.8%)	6.99	(10.0%)
Operational Performance																	
Gross Revenue Per Adj Pat Day	8,997	7,377	9,453	9,059	-	-	-	-	-	-	-	-	8,722	10,337	(15.6%)	11,185	(22.0%)
Net Revenue Per Adj Pat Day	1,162	1,752	1,321	1,979	-	-	-	-	-	-	-	-	1,561	2,050	(23.8%)	2,256	(30.8%)
Salaries & Benefits as % of Net Pat Revenue	162%	82%	138%	86%	-	-	-	-	-	-	-	-	109%	13%	721.7%	82%	31.5%
Labor Cost per Adj Pat Day	1,878	1,467	1,827	1,709	-	-	-	-	-	-	-	-	1,720	1,907	(9.8%)	1,865	(7.8%)
Total Expense Per Adj Pat Day	3,055	2,698	3,566	3,210	-	-	-	-	-	-	-	-	3,132	3,718	(15.8%)	3,418	(8.4%)



SUPPLEMENTAL INFORMATION

PRIMARY CARE CLINICS

Primary Care Clinics Statement of Revenues and Expenses

FOR THE FOURTH MONTH ENDED JANUARY 31, 2023

Current Month							Fiscal Year To Date						
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
2,394,233	2,214,379	169,854	7.6%	2,081,642	312,591	15.0%	9,524,697	9,109,788	414,909	4.6%	8,285,079	1,239,618	15.0%
764,288	578,357	(185,931)	(32.1%)	628,878	(135,410)	(21.5%)	3,120,663	2,368,815	(751,848)	(31.7%)	2,312,735	(807,928)	(34.9%)
1,145,797	941,649	(204,148)	(21.7%)	865,037	(280,760)	(32.5%)	4,041,699	3,858,980	(182,719)	(4.7%)	3,409,227	(632,472)	(18.6%)
95,985	319,123	223,139	69.9%	219,498	123,513	56.3%	784,916	1,305,548	520,632	39.9%	1,201,246	416,330	34.7%
2,006,069	1,839,129	(166,940)	(9.1%)	1,713,412	(292,657)	(17.1%)	7,947,278	7,533,343	(413,935)	(5.5%)	6,923,208	(1,024,070)	(14.8%)
345,863	505,545	(159,682)	(31.6%)	299,550	46,313	15.5%	1,383,451	2,065,955	(682,504)	(33.0%)	1,633,614	(250,163)	-15%
734,027	890,795	(156,768)	(17.6%)	667,780	66,247	9.9%	2,960,870	3,642,400	(681,530)	(18.7%)	2,995,485	(34,615)	(1.2%)
30.66%	40.05%			32.08%			31.09%	39.98%			36.16%		
937,662	1,011,875	(74,213)	(7.3%)	1,329,092	(391,429)	(29.5%)	3,884,218	4,047,500	(163,282)	(4.0%)	4,565,104	(680,885)	(14.9%)
-	-	-	0.0%	-	-	0.0%	738,416	381,143	357,273	93.7%	-	738,416	0.0%
1,648	2,460	(812)	(33.0%)	1,815	(166)	(9.2%)	32,803	9,840	22,963	233.4%	17,358	15,446	89.0%
939,311	1,014,335	(75,024)	(7.4%)	1,330,907	(391,596)	(29.4%)	4,655,438	4,438,483	216,955	4.9%	4,582,461	72,977	1.6%
1,673,338	1,905,130	(231,792)	(12.2%)	1,998,686	(325,349)	(16.3%)	7,616,308	8,080,883	(464,575)	(5.7%)	7,577,946	38,362	0.5%
Direct Operational Expenses:													
1,498,332	1,856,685	358,353	19.3%	1,476,762	(21,570)	(1.5%)	6,403,290	8,163,840	1,760,550	21.6%	5,928,917	(474,373)	(8.0%)
459,199	484,176	24,976	5.2%	436,127	(23,072)	(5.3%)	1,698,780	1,936,702	237,923	12.3%	1,629,282	(69,497)	(4.3%)
24,018	63,786	39,769	62.3%	37,055	13,037	35.2%	108,381	255,145	146,764	57.5%	208,612	100,231	48.0%
60,778	103,083	42,305	41.0%	72,989	12,211	16.7%	468,533	412,332	(56,201)	(13.6%)	241,829	(226,703)	(93.7%)
39,697	59,966	20,269	33.8%	23,292	(16,406)	(70.4%)	68,461	239,865	171,404	71.5%	52,939	(15,522)	(29.3%)
56,783	75,160	18,377	24.5%	41,584	(15,199)	(36.5%)	234,116	300,639	66,523	22.1%	166,094	(68,021)	(41.0%)
45,378	48,958	3,580	7.3%	41,925	(3,453)	(8.2%)	178,116	195,832	17,717	9.0%	176,957	(1,158)	(0.7%)
37,415	53,684	16,269	30.3%	36,605	(810)	(2.2%)	107,314	214,736	107,422	50.0%	205,613	98,299	47.8%
115,290	165,334	50,044	30.3%	108,509	(6,781)	(6.2%)	424,614	661,334	236,720	35.8%	420,108	(4,506)	(1.1%)
9,620	11,522	1,901	16.5%	7,354	(2,266)	(30.8%)	35,089	46,086	10,997	23.9%	29,141	(5,948)	(20.4%)
(53,654)	75,576	129,230	171.0%	14,842	68,496	461.5%	398,176	302,303	(95,873)	(31.7%)	127,946	(270,230)	(211.2%)
4,622	4,083	(540)	(13.2%)	4,026	(596)	(14.8%)	20,020	16,330	(3,690)	(22.6%)	16,104	(3,916)	(24.3%)
2,297,479	3,002,011	704,532	23.5%	2,301,071	3,592	0.2%	10,144,889	12,745,143	2,600,254	20.4%	9,203,544	(941,345)	(10.2%)
Net Performance before Depreciation & Overhead Allocations													
(624,141)	(1,096,881)	472,740	(43.1%)	(302,385)	(321,757)	106.4%	(2,528,581)	(4,664,260)	2,135,679	(45.8%)	(1,625,598)	(902,983)	55.5%

Primary Care Clinics Statement of Revenues and Expenses

FOR THE FOURTH MONTH ENDED JANUARY 31, 2023

Current Month							
Actual	Budget	Variance	%	Prior Year	Variance	%	
25,656	33,250	7,594	22.8%	31,642	5,986	18.9%	Depreciation
Overhead Allocations:							
9,332	10,722	1,390	13.0%	7,813	(1,519)	(19.4%)	Risk Mgt
73,183	109,939	36,756	33.4%	156,448	83,265	53.2%	Rev Cycle
1,955	6,555	4,600	70.2%	2,520	565	22.4%	Internal Audit
20,328	32,746	12,418	37.9%	37,890	17,562	46.3%	Home Office Facilities
49,055	41,476	(7,579)	(18.3%)	42,646	(6,409)	(15.0%)	Administration
41,032	99,947	58,915	58.9%	61,095	20,063	32.8%	Human Resources
14,912	27,766	12,854	46.3%	15,869	957	6.0%	Legal
3,403	4,171	768	18.4%	3,556	153	4.3%	Records
6,995	11,059	4,064	36.7%	7,487	492	6.6%	Compliance
1,238	4,143	2,905	70.1%	-	(1,238)	0.0%	Reimburse
37,089	46,251	9,162	19.8%	72,644	35,555	48.9%	IT Operations
14,289	16,858	2,569	15.2%	9,731	(4,558)	(46.8%)	IT Security
216,444	237,695	21,251	8.9%	38,470	(177,974)	(462.6%)	IT Applications
38,519	57,288	18,769	32.8%	53,742	15,223	28.3%	Security Services
6,747	5,383	(1,364)	(25.3%)	-	(6,747)	0.0%	Supply Chain
20,102	33,245	13,143	39.5%	32,359	12,257	37.9%	Finance
11,419	16,960	5,541	32.7%	5,905	(5,514)	(93.4%)	Public Relations
12,123	4,750	(7,373)	(155.2%)	9,382	(2,741)	(29.2%)	Information Technology
7,118	8,052	934	11.6%	7,425	307	4.1%	Corporate Quality
14,647	6,503	(8,144)	(125.2%)	11,317	(3,330)	(29.4%)	Project MGMT Office
12,608	10,156	(2,452)	(24.1%)	-	(12,608)	0.0%	HIM
17,566	21,541	3,975	18.5%	-	(17,566)	0.0%	Coding
25,533	41,476	15,943	38.4%	-	(25,533)	0.0%	IT Service Center
655,637	854,683	199,046	23.3%	576,298	(79,339)	(13.8%)	Total Overhead Allocations
2,978,772	3,889,944	911,172	23.4%	2,909,011	(69,761)	(2.4%)	Total Expenses
\$ (1,305,434)	\$ (1,984,814)	\$ 679,380	(34.2%)	\$ (910,325)	\$ (395,110)	43.4%	Net Margin
(90,033)	153,690	243,723	158.6%	-	90,033	0.0%	Capital
\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	General Fund Support/ Transfer In

Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%	
102,624	132,999	30,376	22.8%	126,569	23,945	18.9%	
37,703	42,889	5,186	12.1%	33,080	(4,623)	(14.0%)	
327,029	439,754	112,725	25.6%	626,016	298,987	47.8%	
8,157	26,221	18,064	68.9%	5,628	(2,529)	(44.9%)	
115,465	130,985	15,520	11.8%	123,381	7,916	6.4%	
193,108	165,906	(27,202)	(16.4%)	166,034	(27,074)	(16.3%)	
293,954	399,789	105,835	26.5%	199,222	(94,732)	(47.6%)	
43,483	111,063	67,580	60.8%	47,017	3,534	7.5%	
13,608	16,684	3,076	18.4%	12,987	(621)	(4.8%)	
26,665	44,236	17,571	39.7%	25,546	(1,119)	(4.4%)	
9,423	16,570	7,147	43.1%	-	(9,423)	0.0%	
159,483	185,006	25,523	13.8%	328,716	169,233	51.5%	
62,138	67,432	5,294	7.9%	48,693	(13,445)	(27.6%)	
739,398	950,779	211,381	22.2%	184,215	(555,183)	(301.4%)	
159,438	229,151	69,713	30.4%	215,399	55,961	26.0%	
24,739	21,534	(3,205)	(14.9%)	-	(24,739)	0.0%	
91,419	132,981	41,562	31.3%	130,593	39,174	30.0%	
42,086	67,840	25,754	38.0%	23,636	(18,450)	(78.1%)	
47,011	19,000	(28,011)	(147.4%)	34,679	(12,332)	(35.6%)	
30,586	32,207	1,621	5.0%	30,302	(284)	(0.9%)	
45,503	26,013	(19,490)	(74.9%)	46,882	1,379	2.9%	
60,321	40,626	(19,695)	(48.5%)	-	(60,321)	0.0%	
76,934	86,163	9,229	10.7%	-	(76,934)	0.0%	
105,395	165,905	60,510	36.5%	-	(105,395)	0.0%	
2,713,046	3,418,733	705,687	20.6%	2,282,025	(431,021)	(18.9%)	
12,960,559	16,296,876	3,336,316	20.5%	11,612,138	(1,348,422)	(11.6%)	
\$ (5,344,251)	\$ (8,215,993)	\$ 2,871,742	(35.0%)	\$ (4,034,191)	\$ (1,310,060)	32.5%	
-	614,759	614,759	100.0%	100,000	100,000	100.0%	
\$ 4,128,850	\$ 6,625,000	\$ 2,496,150	37.7%	\$ -	\$ (4,128,850)	0.0%	

Primary Care Clinics Statement of Revenues and Expenses by Month

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Year to Date
Gross Patient Revenue	2,421,964	2,173,673	2,534,826	2,394,233	-	-	-	-	-	-	-	-	9,524,697
Contractual Allowances	942,552	616,457	797,366	764,288	-	-	-	-	-	-	-	-	3,120,663
Charity Care	1,080,772	818,987	996,143	1,145,797	-	-	-	-	-	-	-	-	4,041,699
Bad Debt	49,730	353,288	285,914	95,985	-	-	-	-	-	-	-	-	784,916
Other Patient Revenue	474,943	474,943	87,703	345,863	-	-	-	-	-	-	-	-	1,383,451
Net Patient Revenue	823,853	859,885	543,106	734,027	-	-	-	-	-	-	-	-	2,960,870
Collections %	34.02%	39.56%	21.43%	30.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	31.09%
Grant Funds	831,658	951,673	1,163,225	937,662	-	-	-	-	-	-	-	-	3,884,218
Other Financial Assistance	12,477	51,355	674,585	-	-	-	-	-	-	-	-	-	738,416
Other Revenue	624	29,490	1,042	1,648	-	-	-	-	-	-	-	-	32,803
Total Other Revenues	844,758	1,032,517	1,838,851	939,311	-	-	-	-	-	-	-	-	4,655,438
Total Revenues	1,668,611	1,892,402	2,381,957	1,673,338	-	-	-	-	-	-	-	-	7,616,308
<i>Direct Operational Expenses:</i>													
Salaries and Wages	1,713,850	1,402,443	1,788,664	1,498,332	-	-	-	-	-	-	-	-	6,403,290
Benefits	427,827	405,732	406,022	459,199	-	-	-	-	-	-	-	-	1,698,780
Purchased Services	13,764	60,480	10,119	24,018	-	-	-	-	-	-	-	-	108,381
Medical Supplies	35,872	230,443	141,439	60,778	-	-	-	-	-	-	-	-	468,533
Other Supplies	12,383	6,147	10,233	39,697	-	-	-	-	-	-	-	-	68,461
Medical Services	55,581	60,482	61,270	56,783	-	-	-	-	-	-	-	-	234,116
Drugs	37,475	49,341	45,922	45,378	-	-	-	-	-	-	-	-	178,116
Repairs & Maintenance	10,726	11,441	47,732	37,415	-	-	-	-	-	-	-	-	107,314
Lease & Rental	107,496	87,434	114,395	115,290	-	-	-	-	-	-	-	-	424,614
Utilities	8,438	8,881	8,149	9,620	-	-	-	-	-	-	-	-	35,089
Other Expense	115,489	74,228	262,113	(53,654)	-	-	-	-	-	-	-	-	398,176
Insurance	6,154	4,622	4,622	4,622	-	-	-	-	-	-	-	-	20,020
Total Operational Expenses	2,545,056	2,401,675	2,900,679	2,297,479	-	-	-	-	-	-	-	-	10,144,889
Net Performance before Depreciation & Overhead Allocations	(876,445)	(509,273)	(518,722)	(624,141)	-	-	-	-	-	-	-	-	(2,528,581)
Depreciation	25,462	25,462	26,045	25,656	-	-	-	-	-	-	-	-	102,624
<i>Overhead Allocations:</i>													
Risk Mgt	11,692	7,282	9,397	9,332	-	-	-	-	-	-	-	-	37,703
Rev Cycle	63,371	103,616	85,659	73,183	-	-	-	-	-	-	-	-	327,029
Internal Audit	2,627	1,796	1,779	1,955	-	-	-	-	-	-	-	-	8,157
Home Office Facilities	30,821	31,492	32,824	20,328	-	-	-	-	-	-	-	-	115,465
Administration	46,107	48,941	49,005	49,055	-	-	-	-	-	-	-	-	193,108
Human Resources	76,105	96,165	80,652	41,032	-	-	-	-	-	-	-	-	293,954
Legal	3,344	12,867	12,360	14,912	-	-	-	-	-	-	-	-	43,483
Records	4,206	2,926	3,073	3,403	-	-	-	-	-	-	-	-	13,608
Compliance	6,347	6,648	6,675	6,995	-	-	-	-	-	-	-	-	26,665
Reimburse	2,482	1,671	4,032	1,238	-	-	-	-	-	-	-	-	9,423
IT Operations	35,658	44,142	42,594	37,089	-	-	-	-	-	-	-	-	159,483
IT Security	9,905	21,768	16,176	14,289	-	-	-	-	-	-	-	-	62,138
IT Applications	81,636	278,939	162,379	216,444	-	-	-	-	-	-	-	-	739,398
Security Services	39,124	39,146	42,649	38,519	-	-	-	-	-	-	-	-	159,438
Supply Chain	6,253	5,354	6,385	6,747	-	-	-	-	-	-	-	-	24,739
Finance	24,232	19,591	27,494	20,102	-	-	-	-	-	-	-	-	91,419
Public Relations	10,421	9,413	10,833	11,419	-	-	-	-	-	-	-	-	42,086
Information Technology	10,834	10,976	13,078	12,123	-	-	-	-	-	-	-	-	47,011
Corporate Quality	8,434	7,268	7,766	7,118	-	-	-	-	-	-	-	-	30,586
Project MGMT Office	6,591	12,194	12,071	14,647	-	-	-	-	-	-	-	-	45,503
HIM	8,351	19,826	19,536	12,608	-	-	-	-	-	-	-	-	60,321
Coding	21,345	13,076	24,947	17,566	-	-	-	-	-	-	-	-	76,934
IT Service Center	25,999	28,022	25,841	25,533	-	-	-	-	-	-	-	-	105,395
Total Overhead Allocations	535,885	823,319	698,205	655,637	-	-	-	-	-	-	-	-	2,713,046
Total Expenses	3,106,403	3,250,455	3,624,929	2,978,772	-	-	-	-	-	-	-	-	12,960,559
Net Margin	\$ (1,437,791)	\$ (1,358,053)	\$ (1,242,972)	\$ (1,305,434)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,344,251)
Capital	36,782	-	53,251	(90,033)	-	-	-	-	-	-	-	-	-
General Fund Support/ Transfer In	-	-	4,128,850	-	-	-	-	-	-	-	-	-	\$ 4,128,850

	Clinic	West Palm	Lantana	Delray	Belle Glade	Atlantis	Lewis	St. Anns	Lake Worth	Jupiter	West Boca	Subxone	Mobile	Mobile	Mobile	
	Administration	Beach Clinic	Clinic	Clinic	Clinic	Clinic	Center	Clinic	Clinic	Clinic	Clinic	Clinic	Warrior	Van Scout	Van Hero	Total
Gross Patient Revenue	-	949,379	1,554,461	579,296	585,055	-	13,995	-	1,126,179	403,513	245,297	443,252	-	-	34,407	5,994,834
Contractual Allowances	-	260,538	304,586	176,120	147,691	-	39,382	3,750	399,227	116,009	128,885	193,436	1,623	-	9,376	1,780,624
Charity Care	-	368,754	710,369	220,453	227,404	-	11,917	-	485,941	117,545	81,814	91,471	-	-	5,340	2,321,008
Bad Debt	-	79,222	243,287	39,223	41,317	-	35,224	7,190	3,951	44,839	(2,078)	85,926	(1,149)	-	(2,224)	574,728
Total Contractual Allowances and Bad Debt	-	708,513	1,258,242	435,797	416,412	-	86,524	10,941	889,119	278,392	208,621	370,833	474	-	12,492	4,676,361
Other Patient Revenue	-	227,095	227,127	102,311	86,696	12,920	19,364	2,962	130,667	45,326	71,374	43,859	11,693	-	1,259	982,651
Net Patient Revenue	-	467,960	523,346	245,810	255,339	12,920	(53,165)	(7,979)	367,727	170,447	108,050	116,278	11,218	-	23,174	2,241,125
Collection %	0.00%	49.29%	33.67%	42.43%	43.64%	0.00%	0.00%	N/DIV/01	32.65%	42.24%	44.05%	0.00%	N/DIV/01	0.00%	0.00%	37.76%
Grant Funds	538,789	551,380	566,783	226,208	334,241	-	4,815	961	389,262	111,545	129,694	424,768	14,062	22	30,853	3,323,383
Other Financial Assistance	120,959	105,464	119,301	60,718	66,464	-	10,885	4,445	66,551	19,969	19,710	50,531	2,000	2,067	-	649,065
Other Revenue	30,225	70	160	-	1,918	-	-	-	-	-	21	-	-	-	-	32,393
Total Other Revenues	689,972	656,913	686,244	286,927	402,623	-	15,700	5,406	455,812	131,515	149,424	475,299	16,062	2,069	30,853	4,004,841
Total Revenues	689,972	1,124,873	1,209,591	532,736	657,962	12,920	(37,464)	(2,572)	823,539	301,961	257,474	591,577	27,280	2,089	54,027	6,245,966
Direct Operational Expenses:																
Salaries and Wages	1,262,603	679,246	789,788	362,831	400,993	-	22,448	5,782	643,189	184,740	223,678	683,990	3,418	(0)	45,816	5,308,521
Benefits	350,644	149,992	218,314	107,455	112,464	-	3,727	452	164,934	46,910	47,903	197,536	1,748	-	14,134	1,416,214
Purchased Services	58,325	535	93	185	8,810	-	1,097	-	12,217	2,898	6,749	8,425	-	-	-	99,333
Medical Supplies	-	82,302	68,187	52,752	52,928	-	9,199	4,445	37,558	20,658	19,558	51,568	609	-	-	399,766
Other Supplies	3,541	2,392	1,895	4,666	3,564	-	140	-	22,571	8,726	934	10,803	481	185	1,869	61,767
Medical Services	-	28,990	34,510	20,434	45,398	-	578	326	66,180	14,188	8,716	14,796	-	-	-	234,116
Drugs	-	39,916	46,920	25,206	19,130	-	-	-	845	856	5,042	39,190	-	-	0	177,104
Repairs & Maintenance	11,667	18,833	943	2,058	18,727	-	1,152	-	9,101	943	1,190	4,873	387	2,265	945	73,084
Lease & Rental	-	43,003	51,463	29,612	29,306	-	60	40	87,312	28,096	55,011	10,302	20	10	40	334,275
Utilities	-	1,703	1,678	491	8,543	-	1,055	325	5,157	2,783	2,448	3,424	-	-	-	27,607
Other Expense	96,588	38,780	38,056	23,778	64,137	-	3,942	1,807	55,822	15,638	14,895	20,700	2,344	216	440	377,143
Insurance	-	1,212	1,576	855	810	-	386	-	574	215	346	1,822	3,972	3,972	3,972	19,711
Total Operational Expenses	1,783,368	1,086,906	1,253,424	630,323	764,810	-	43,784	13,177	1,105,458	326,652	386,463	1,047,429	12,979	6,648	67,216	8,528,641
Net Performance before Depreciation & Overhead Allocations	(1,093,395)	37,967	(43,833)	(97,587)	(106,847)	12,920	(81,248)	(15,749)	(281,919)	(24,690)	(128,995)	(455,852)	14,301	(4,559)	(13,189)	(2,282,676)
Depreciation	1,736	4,313	4,359	68	23,811	-	109	-	1,675	656	2,926	7,338	-	4,628	27,842	79,462
Overhead Allocations:																
Risk Managment Allocation	31,828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,828
Internal Audit Allocation	6,886	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,886
Administration Allocation	163,021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	163,021
Legal Allocation	36,708	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,708
Records Allocation	11,488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,488
Compliance Allocation	22,510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,510
PROJ MGMT ALLOC	38,413	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,413
Finance Allocation	77,176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,176
IT Allocation	39,686	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,686
CORP COMMUN ALLOC	35,528	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,528
Supply Chain Alloc	20,885	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,885
IT OPERATIONS ALLOCATION	134,634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	134,634
IT SECURITY ALLOCATION	52,457	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,457
CORP QUAL ALLOC	25,821	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,821
Reimburse Alloc	7,955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,955
IT SERVICE CENTER ALLOC	88,974	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,974
HIM ALLOC	50,923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,923
CODING ALLOC	64,947	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,947
IT APPLICATIONS ALLOC	624,197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	624,197
Human Resources Allocation	251,049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	251,049
SECURITY SERVICES ALLOC	131,601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131,601
Facilities Allocation	100,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,975
Revenue Cycle Allocation	270,370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270,370
Total Overhead Allocations	2,288,032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,288,032
Total Expenses	4,073,136	1,091,219	1,257,782	630,392	788,621	-	43,892	13,177	1,107,133	327,308	389,395	1,054,767	12,979	11,276	95,058	10,896,135
Net Margin	\$ (3,383,164)	\$ 33,654	\$ (48,191)	\$ (97,655)	\$ (130,659)	\$ 12,920	\$ (81,357)	\$ (15,749)	\$ (283,594)	\$ (25,346)	\$ (131,921)	\$ (463,191)	\$ 14,301	\$ (9,187)	\$ (41,031)	\$ (4,650,170)
Capital	-	-	-	-	-	-	42	-	-	-	-	-	-	-	-	-
General Fund Support/ Transfer In	\$ 3,542,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,542,921

43

Primary Care Clinics- Medical Statement of Revenue and Expenses

FOR THE FOURTH MONTH ENDED JANUARY 31, 2023

Current Month							Fiscal Year To Date						
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
19,866	27,500	7,634	27.8%	24,070	4,205	17.5%	79,462	110,000	30,538	27.8%	96,282	16,820	17.5%
Overhead Allocations:													
7,878	9,052	1,174	13.0%	6,716	(1,162)	(17.3%)	31,828	36,207	4,379	12.1%	28,433	(3,395)	(11.9%)
60,504	90,891	30,387	33.4%	133,279	72,775	54.6%	270,370	363,565	93,195	25.6%	533,308	262,938	49.3%
1,650	5,534	3,884	70.2%	2,166	516	23.8%	6,886	22,136	15,250	68.9%	4,838	(2,048)	(42.3%)
17,777	28,637	10,860	37.9%	34,265	16,488	48.1%	100,975	114,547	13,572	11.8%	111,576	10,601	9.5%
41,412	35,014	(6,398)	(18.3%)	36,655	(4,757)	(13.0%)	163,021	140,057	(22,964)	(16.4%)	142,710	(20,311)	(14.2%)
35,043	85,359	50,316	58.9%	52,304	17,261	33.0%	251,049	341,436	90,387	26.5%	170,556	(80,493)	(47.2%)
12,589	23,440	10,851	46.3%	13,640	1,051	7.7%	36,708	93,759	57,051	60.8%	40,412	3,704	9.2%
2,873	3,521	648	18.4%	3,056	183	6.0%	11,488	14,085	2,597	18.4%	11,163	(325)	(2.9%)
5,905	9,336	3,431	36.7%	6,435	530	8.2%	22,510	37,344	14,834	39.7%	21,958	(552)	(2.5%)
1,045	3,497	2,452	70.1%	-	(1,045)	0.0%	7,955	13,989	6,034	43.1%	-	(7,955)	0.0%
31,310	39,045	7,735	19.8%	62,440	31,130	49.9%	134,634	156,181	21,547	13.8%	282,540	147,906	52.3%
12,063	14,232	2,169	15.2%	8,364	(3,699)	(44.2%)	52,457	56,926	4,469	7.9%	41,852	(10,605)	(25.3%)
182,721	200,661	17,940	8.9%	33,066	(149,655)	(452.6%)	624,197	802,644	178,447	22.2%	158,338	(465,859)	(294.2%)
31,794	47,286	15,492	32.8%	45,745	13,951	30.5%	131,601	189,143	57,542	30.4%	183,346	51,745	28.2%
5,696	4,545	(1,151)	(25.3%)	-	(5,696)	0.0%	20,885	18,179	(2,706)	(14.9%)	-	(20,885)	0.0%
16,970	28,066	11,096	39.5%	27,814	10,844	39.0%	77,176	112,263	35,087	31.3%	112,248	35,072	31.2%
9,640	14,318	4,678	32.7%	5,076	(4,564)	(89.9%)	35,528	57,270	21,742	38.0%	20,316	(15,212)	(74.9%)
10,234	4,010	(6,224)	(155.2%)	8,064	(2,170)	(26.9%)	39,686	16,039	(23,647)	(147.4%)	29,808	(9,878)	(33.1%)
6,009	6,797	788	11.6%	6,382	373	5.8%	25,821	27,189	1,368	5.0%	26,045	224	0.9%
12,365	5,490	(6,875)	(125.2%)	9,727	(2,638)	(27.1%)	38,413	21,960	(16,453)	(74.9%)	40,296	1,883	4.7%
10,644	8,574	(2,070)	(24.1%)	-	(10,644)	0.0%	50,923	34,296	(16,627)	(48.5%)	-	(50,923)	0.0%
14,829	18,185	3,356	18.5%	-	(14,829)	0.0%	64,947	72,738	7,791	10.7%	-	(64,947)	0.0%
21,555	35,014	13,459	38.4%	-	(21,555)	0.0%	88,974	140,056	51,082	36.5%	-	(88,974)	0.0%
552,506	720,501	167,995	23.3%	495,192	(57,314)	(11.6%)	2,288,032	2,882,006	593,974	20.6%	1,959,742	(328,290)	(16.8%)
2,470,511	3,302,308	831,797	25.2%	2,454,039	(16,473)	(0.7%)	10,896,135	13,820,330	2,924,194	21.2%	9,876,570	(1,019,566)	(10.3%)
\$ (1,091,423)	\$ (1,757,840)	\$ 666,417	(37.9%)	\$ (761,622)	\$ (329,801)	43.3%	\$ (4,650,170)	\$ (7,210,827)	\$ 2,560,657	(35.5%)	\$ (3,795,311)	\$ (854,859)	22.5%
(38,566)	116,559	155,126	133.1%	-	38,566	0.0%	-	466,237	466,237	100.0%	100,000	100,000	100.0%
\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ 3,542,921	\$ 5,900,000	\$ 2,357,079	40.0%	\$ -	\$ (3,542,921)	0.0%

Primary Care Clinics- Dental Statement of Revenues and Expenses by Location

FOR THE FOURTH MONTH ENDED JANUARY 31, 2023

	Dental Clinic Administration	West Palm Beach Dental Clinic	Lantana Dental Clinic	DeRay Dental Clinic	Belle Glade Dental Clinic	Portable Clinic Dental Clinic	Total
Gross Patient Revenue	-	1,302,662	830,615	638,490	417,782	17,152	3,206,701
Contractual Allowances	-	397,929	326,593	184,013	265,077	489	1,174,101
Charity Care	-	702,637	423,243	360,139	146,068	16,709	1,648,796
Bad Debt	-	65,871	20,959	10,426	36,300	(2,433)	131,123
Total Contractual Allowances and Bad Debt	-	1,166,438	770,795	554,578	447,445	14,765	2,954,021
Other Patient Revenue	-	138,918	102,841	88,889	65,219	315	396,183
Net Patient Revenue	-	275,143	162,661	172,802	35,556	2,702	648,864
Collection %	-	21.12%	19.58%	27.06%	8.51%	0.00%	20.23%
Grant Funds	54,529	228,737	122,662	101,848	53,059	-	560,835
Other Financial Assistance	20,165	23,361	27,647	11,703	6,474	-	89,351
Other Revenue	420	-	(9)	-	-	-	411
Total Other Revenues	75,114	252,098	150,300	113,551	59,533	-	650,597
Total Revenues	75,114	527,241	312,961	286,353	95,089	2,702	1,299,461
<i>Direct Operational Expenses:</i>							
Salaries and Wages	122,469	394,644	251,923	226,520	99,212	99,212	1,193,982
Benefits	35,875	88,307	62,368	63,278	32,738	-	282,566
Purchased Services	-	2,542	1,298	1,647	3,560	-	9,048
Medical Supplies	-	27,701	14,234	16,323	10,510	-	68,767
Other Supplies	-	2,897	3,118	606	73	-	6,693
Drugs	-	213	325	237	237	-	1,011
Repairs & Maintenance	-	26,175	1,629	1,427	4,998	-	34,230
Lease & Rental	-	36,827	21,823	20,340	11,349	-	90,339
Utilities	-	1,706	1,678	491	3,607	-	7,482
Other Expense	2,442	5,982	4,784	5,669	2,155	-	21,033
Insurance	-	-	-	-	309	-	309
Total Operational Expenses	160,786	586,995	363,181	336,538	168,749	-	1,715,461
Net Performance before Depreciation & Overhead Allocations	(85,672)	(59,754)	(50,220)	(50,185)	(73,660)	-	(416,000)
Depreciation	-	8,889	2,202	1,606	10,466	-	23,162
<i>Overhead Allocations:</i>							
Risk Management Allocation	5,875	-	-	-	-	-	-
Internal Audit Allocation	1,271	-	-	-	-	-	-
Administration Allocation	30,087	-	-	-	-	-	-
Legal Allocation	6,775	-	-	-	-	-	-
Records Allocation	2,120	-	-	-	-	-	-
Compliance Allocation	4,155	-	-	-	-	-	-
PROJ MGMT ALLOC	7,090	-	-	-	-	-	-
Finance Allocation	14,243	-	-	-	-	-	-
IT Allocation	7,325	-	-	-	-	-	-
CORP COMMUN ALLOC	6,558	-	-	-	-	-	-
Supply Chain Alloc	3,854	-	-	-	-	-	-
IT OPERATIONS ALLOCATION	24,849	-	-	-	-	-	-
IT SECURITY ALLOCATION	9,681	-	-	-	-	-	-
CORP QUAL ALLOC	4,765	-	-	-	-	-	-
Reimburse Alloc	1,468	-	-	-	-	-	-
IT SERVICE CENTER ALLOC	16,421	-	-	-	-	-	-
HIM ALLOC	9,398	-	-	-	-	-	-
CODING ALLOC	11,987	-	-	-	-	-	-
IT APPLICATIONS ALLOC	115,201	-	-	-	-	-	-
Human Resources Allocation	42,905	-	-	-	-	-	-
SECURITY SERVICES ALLOC	27,837	-	-	-	-	-	-
Facilities Allocation	14,490	-	-	-	-	-	-
Revenue Cycle Allocation	56,659	-	-	-	-	-	-
Total Overhead Allocations	425,014	-	-	-	-	-	-
Total Expenses	585,800	595,884	365,382	338,143	179,214	-	2,064,424
Net Margin	\$ (510,686)	\$ (68,643)	\$ (52,421)	\$ (51,790)	\$ (84,125)	\$ 2,702	\$ (764,963)
Capital	-	-	-	-	-	-	-
General Fund Support/ Transfer in	\$ 585,929	-	45	-	-	-	585,929

Primary Care Clinics- Dental Statement of Revenues and Expenses

FOR THE FOURTH MONTH ENDED JANUARY 31, 2023

Current Month							Fiscal Year To Date						
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
\$ 901,979	\$ 769,775	\$ 132,204	17.2%	\$ 770,612	\$ 131,367	17.0%	\$ 3,206,701	\$ 3,183,033	\$ 23,668	0.7%	\$ 3,249,563	\$ (42,862)	(1.3%)
-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%
901,979	769,775	132,204	17.2%	770,612	131,367	17.0%	3,206,701	3,183,033	23,668	0.7%	3,249,563	(42,862)	(1.3%)
352,367	203,330	(149,037)	(73.3%)	333,234	(19,134)	(5.7%)	1,174,101	840,771	(333,330)	(39.6%)	1,185,277	11,176	0.9%
429,069	367,363	(61,706)	(16.8%)	355,332	(73,737)	(20.8%)	1,648,796	1,519,051	(129,745)	(8.5%)	1,483,465	(165,332)	(11.1%)
35,961	87,146	51,185	58.7%	(884)	(36,845)	(4.1%)	131,123	360,354	229,231	63.6%	226,380	95,256	42.1%
817,397	657,839	(159,558)	(24.3%)	687,682	(129,715)	(18.9%)	2,954,021	2,720,176	(233,845)	(8.6%)	2,895,121	(58,899)	(2.0%)
99,046	100,852	(1,806)	(1.8%)	42,727	56,319	131.8%	396,183	417,027	(20,844)	(5.0%)	472,274	(76,091)	(16.1%)
183,628	212,788	(29,160)	(13.7%)	125,657	57,971	46.1%	648,864	879,884	(231,020)	(26.3%)	826,716	(177,852)	(21.5%)
20.36%	27.64%			16.31%			20.23%	27.64%			25.44%		
93,971	147,874	(53,903)	(36.5%)	180,413	(86,442)	(47.9%)	560,835	591,496	(30,661)	(5.2%)	669,771	(108,936)	(16.3%)
-	-	-	0.0%	-	-	0.0%	89,351	-	89,351	0.0%	-	89,351	0.0%
160	-	160	0.0%	200	(40)	(20.0%)	411	-	411	0.0%	200	211	105.3%
94,131	147,874	(53,743)	(36.3%)	180,613	(86,482)	(47.9%)	650,597	591,496	59,101	10.0%	669,971	(19,374)	(2.9%)
277,759	360,662	(82,903)	(23.0%)	306,270	(28,511)	(9.3%)	1,299,461	1,471,380	(171,919)	(11.7%)	1,496,687	(197,227)	(13.2%)
<i>Direct Operational Expenses:</i>													
264,122	286,549	22,426	7.8%	250,779	(13,344)	(5.3%)	1,094,769	1,272,195	177,426	13.9%	923,644	(171,125)	(18.5%)
80,092	73,091	(7,001)	(9.6%)	78,250	(1,842)	(2.4%)	282,566	292,364	9,798	3.4%	267,139	(15,427)	(5.8%)
737	6,290	5,553	88.3%	1,226	490	39.9%	9,048	25,160	16,112	64.0%	8,775	(273)	(3.1%)
20,147	19,437	(710)	(3.7%)	11,698	(8,450)	(72.2%)	68,767	77,750	8,982	11.6%	67,880	(887)	(1.3%)
2,740	9,009	6,269	69.6%	317	(2,423)	(764.3%)	6,693	36,036	29,343	81.4%	6,428	(265)	(4.1%)
-	15,660	15,660	47,454.3%	-	-	0.0%	-	62,640	62,640	100.0%	-	-	0.0%
4,662	2,069	(2,594)	(125.4%)	178	(4,485)	(2,524.9%)	34,230	8,275	(25,955)	(313.7%)	7,559	(26,671)	(352.8%)
22,562	27,868	5,306	19.0%	22,490	(72)	(0.3%)	90,339	111,473	21,134	19.0%	90,000	(339)	(0.4%)
2,322	2,503	181	7.2%	1,651	(671)	(40.6%)	7,482	10,013	2,531	25.3%	6,458	(1,024)	(15.9%)
1,876	5,138	3,262	63.5%	(381)	(2,257)	(593.0%)	21,033	20,553	(480)	(2.3%)	4,765	(16,268)	(341.4%)
77	90	13	14.2%	88	10	11.9%	309	360	51	14.2%	351	42	11.9%
399,339	447,705	48,366	10.8%	366,295	(33,044)	(9.0%)	1,616,248	1,916,819	300,571	15.7%	1,382,998	(233,250)	(16.9%)
Net Performance before													
(121,580)	(87,043)	(34,537)	39.7%	(60,025)	(61,555)	102.5%	(316,788)	(445,439)	128,652	(28.9%)	113,689	(430,476)	(378.6%)

Primary Care Clinics- Dental Statement of Revenues and Expenses

FOR THE FOURTH MONTH ENDED JANUARY 31, 2023

Current Month							Fiscal Year To Date						
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
5,790	5,750	(41)	(0.7%)	7,572	1,781	23.5%	23,162	23,000	(162)	(0.7%)	30,287	7,125	23.5%
1,454	1,671	217	13.0%	1,098	(356)	(32.5%)	5,875	6,682	807	12.1%	4,647	(1,228)	(26.4%)
12,679	19,047	6,368	33.4%	23,169	10,490	45.3%	56,659	76,190	19,531	25.6%	92,708	36,049	38.9%
305	1,021	716	70.1%	354	49	13.8%	1,271	4,085	2,814	68.9%	791	(480)	(60.8%)
2,551	4,110	1,559	37.9%	3,625	1,074	29.6%	14,490	16,438	1,948	11.9%	11,804	(2,686)	(22.8%)
7,643	6,462	(1,181)	(18.3%)	5,991	(1,652)	(27.6%)	30,087	25,849	(4,238)	(16.4%)	23,324	(6,763)	(29.0%)
5,989	14,588	8,599	58.9%	8,791	2,802	31.9%	42,905	58,353	15,448	26.5%	28,666	(14,239)	(49.7%)
2,323	4,326	2,003	46.3%	2,229	(94)	(4.2%)	6,775	17,304	10,529	60.8%	6,605	(170)	(2.6%)
530	650	120	18.4%	499	(31)	(6.1%)	2,120	2,599	479	18.4%	1,824	(296)	(16.2%)
1,090	1,723	633	36.7%	1,052	(38)	(3.6%)	4,155	6,892	2,737	39.7%	3,589	(566)	(15.8%)
193	645	452	70.1%	-	(193)	0.0%	1,468	2,582	1,114	43.1%	-	(1,468)	0.0%
5,779	7,206	1,427	19.8%	10,205	4,426	43.4%	24,849	28,825	3,976	13.8%	46,176	21,327	46.2%
2,226	2,627	401	15.3%	1,367	(859)	(62.9%)	9,681	10,506	825	7.9%	6,840	(2,841)	(41.5%)
33,723	37,034	3,311	8.9%	5,404	(28,319)	(524.0%)	115,201	148,135	32,934	22.2%	25,878	(89,323)	(345.2%)
6,725	10,002	3,277	32.8%	7,997	1,272	15.9%	27,837	40,008	12,171	30.4%	32,053	4,216	13.2%
1,051	839	(212)	(25.3%)	-	(1,051)	0.0%	3,854	3,355	(499)	(14.9%)	-	(3,854)	0.0%
3,132	5,180	2,048	39.5%	4,546	1,414	31.1%	14,243	20,719	6,476	31.3%	18,345	4,102	22.4%
1,779	2,642	863	32.7%	830	(949)	(114.5%)	6,558	10,570	4,012	38.0%	3,320	(3,238)	(97.5%)
1,889	740	(1,149)	(155.2%)	1,318	(571)	(43.3%)	7,325	2,960	(4,365)	(147.4%)	4,872	(2,453)	(50.4%)
1,109	1,254	145	11.6%	1,043	(66)	(6.3%)	4,765	5,018	253	5.0%	4,257	(508)	(11.9%)
2,282	1,013	(1,269)	(125.2%)	1,590	(692)	(43.5%)	7,090	4,053	(3,037)	(74.9%)	6,586	(504)	(7.7%)
1,964	1,582	(382)	(24.1%)	-	(1,964)	0.0%	9,398	6,330	(3,068)	(48.5%)	-	(9,398)	0.0%
2,737	3,356	619	18.4%	-	(2,737)	0.0%	11,987	13,425	1,438	10.7%	-	(11,987)	0.0%
3,978	6,462	2,484	38.4%	-	(3,978)	0.0%	16,421	25,849	9,428	36.5%	-	(16,421)	0.0%
103,131	134,182	31,051	23.1%	81,106	(22,025)	(27.2%)	425,014	536,727	111,713	20.8%	322,283	(102,731)	(31.9%)
508,261	587,636	79,376	13.5%	454,973	(53,288)	(11.7%)	2,064,424	2,476,546	412,122	16.6%	1,735,568	(328,856)	(18.9%)
\$ (230,501)	\$ (226,974)	\$ (3,527)	1.6%	\$ (148,703)	\$ (81,799)	55.0%	\$ (764,963)	\$ (1,005,166)	\$ 240,203	(23.9%)	\$ (238,881)	\$ (526,083)	220.2%
(51,467)	37,130	88,597	238.6%	-	51,467	0.0%	-	148,522	148,522	100.0%	-	-	0.0%
\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ 585,929	\$ 725,000	\$ 139,071	19.2%	\$ -	\$ (585,929)	0.0%

Primary Care Clinics- Behavioral Health Statement of Revenues and Expenses by Location

FOR THE FOURTH MONTH ENDED JANUARY 31, 2023

	Portable Behavioral Health	West Palm Beach Behavioral Health	Lantana Behavioral Health	Delray Behavioral Health	Belle Glade Behavioral Health	Lewis Center Behavioral Health	West Boca Behavioral Health	Mangonia Behavioral Health	Jupiter Behavioral Health	Total
Gross Patient Revenue	-	11	-	80	41	2,613	-	380,415	-	383,161
Contractual Allowances	-	441	-	-	2,145	102,369	-	60,982	-	165,937
Charity Care	-	9	-	40	69	5,833	-	65,925	19	71,895
Bad Debt	-	362	150	58	611	53,326	20	24,473	64	79,064
Total Contractual Allowances and Bad Debt	-	812	150	99	2,825	161,528	20	151,380	83	316,896
Other Patient Revenue	-	-	-	-	-	-	-	4,617	-	4,617
Net Patient Revenue	-	(801)	(150)	(18)	(2,784)	(158,914)	(20)	233,653	(83)	70,882
Collection %	-	-7325.05%	0.00%	0.00%	-6722.07%	-6081.41%	0.00%	61.42%	0.00%	18.50%
Grant Funds	-	-	-	-	-	-	-	-	-	-
Other Financial Assistance	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	(801)	(150)	(18)	(2,784)	(158,914)	(20)	233,653	(83)	70,882
<i>Direct Operational Expenses:</i>										
Salaries and Wages	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-	-	-
Medical Supplies	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-
Lease & Rental	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-
Other Expense	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Total Operational Expenses	-	-	-	-	-	-	-	-	-	-
Net Performance before Depreciation & Overhead Allocations	-	(801)	(150)	(18)	(2,784)	(158,914)	(20)	233,653	(83)	70,882
Depreciation	-	-	-	-	-	-	-	-	-	-
<i>Overhead Allocations:</i>										
Risk Mgt	-	-	-	-	-	-	-	-	-	-
Rev Cycle	-	-	-	-	-	-	-	-	-	-
Internal Audit	-	-	-	-	-	-	-	-	-	-
Home Office Facilities	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-	-
Records	-	-	-	-	-	-	-	-	-	-
Compliance	-	-	-	-	-	-	-	-	-	-
Comm Engage Plan	-	-	-	-	-	-	-	-	-	-
IT Operations	-	-	-	-	-	-	-	-	-	-
IT Security	-	-	-	-	-	-	-	-	-	-
IT Applications	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-
IT EPIC	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-
Public Relations	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-
Corporate Quality	-	-	-	-	-	-	-	-	-	-
Project MGMT Office	-	-	-	-	-	-	-	-	-	-
Total Overhead Allocations	-	-	-	-	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-	-	-	-	-
Net Margin	\$ -	\$ (801)	\$ (150)	\$ (18)	\$ (2,784)	\$ (158,914)	\$ (20)	\$ 233,653	\$ (83)	\$ 70,882
Capital	-	-	-	-	-	-	-	-	-	-
General Fund Support/ Transfer In	\$ -	-	-	-	-	-	-	-	-	-

Primary Care Clinics- Behavioral Health Statement of Revenues and Expenses

FOR THE FOURTH MONTH ENDED JANUARY 31, 2023

Current Month								Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%		Actual	Budget	Variance	%	Prior Year	Variance	%	
-	-	-	0.0%	-	-	0.0%	Depreciation	-	-	-	0.0%	-	-	0.0%	
							<i>Overhead Allocations:</i>								
-	-	-	0.0%	-	-	0.0%	Risk Mgt	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Rev Cycle	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Internal Audit	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Home Office Facilities	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Administration	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Human Resources	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Legal	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Records	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Compliance	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Comm Engage Plan	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	IT Operations	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	IT Security	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	IT Applications	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Security Services	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	IT EPIC	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Finance	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Public Relations	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Information Technology	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Corporate Quality	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Project MGMT Office	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Managed Care Contract	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Total Overhead Allocations	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Total Expenses	-	-	-	0.0%	-	-	0.0%	
\$ 16,490	\$ -	\$ 16,490	0.0%	\$ -	\$ 16,490	0.0%	Net Margin	\$ 70,882	\$ -	\$ 70,882	0.0%	\$ -	\$ 70,882	0.0%	
-	-	-	0.0%	-	-	0.0%	Capital	-	-	-	0.0%	-	-	0.0%	
\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	General Fund Support/ Transfer In	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	



District Clinic Holdings, Inc.

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Current Year Total	Current YTD Budget	%Var to Budget	Prior Year Total
Clinic Visits - Adults and Pediatrics																
West Palm Beach	1,597	1,182	1,355	1,573									5,707	5,719	(0.2%)	4,987
Delray	832	663	857	741									3,093	2,054	50.6%	2,054
Lantana	2,017	1,613	1,604	1,778									7,012	6,233	12.5%	6,233
Belle Glade & Women's Health Care	920	775	839	905									3,439	2,637	30.4%	2,637
Lewis Center	57	22	44	11									134	1,672	(92.0%)	1,672
Lake Worth & Women's Health Care	1,408	1,009	1,126	1,116									4,659	4,687	(0.6%)	4,687
Jupiter	518	438	544	461									1,961	1,789	9.6%	1,789
West Boca & Women's Health Care	350	311	359	357									1,377	1,485	(7.3%)	1,485
St Ann Place	-	-	-	-									-	195	(100.0%)	140
Clb Mob 1 Warrior	-	-	-	-									-	72	(100.0%)	3,183
Clb Mob 2 Scout	-	-	-	-									-	-	#DIV/0!	2,112
Clb Mob 3 Hero	51	49	61	65									226	200	13.0%	4,931
Mangonia Park	923	844	956	862									3,585	793	352.1%	793
Total Clinic Visits	8,673	6,906	7,745	7,869	-	-	-	-	-	-	-	-	31,193	27,536	13.3%	36,703
Dental Visits																
West Palm Beach	1,101	824	977	1,209									4,111	3,105	32.4%	3,105
Lantana	769	529	653	753									2,704	3,405	(20.6%)	3,405
Delray	536	420	540	521									2,017	1,618	24.7%	1,618
Belle Glade	369	270	344	282									1,265	1,366	(7.4%)	1,366
Lake Worth	-	-	-	-									-	-	#DIV/0!	-
West Boca	-	-	-	-									-	-	#DIV/0!	-
Total Dental Visits	2,775	2,043	2,514	2,765	-	-	-	-	-	-	-	-	10,097	9,494	6.4%	9,494
Total Medical and Dental Visits	11,448	8,949	10,259	10,634	-	-	-	-	-	-	-	-	41,290	37,030	11.5%	46,197
Mental Health Counselors (non-billable)																
West Palm Beach	169	112	177	45									503	429	17.2%	429
Delray	158	127	140	141									566	454	24.7%	454
Lantana	80	131	192	158									561	460	22.0%	460
Belle Glade	148	58	16	-									222	319	(30.4%)	319
Mangonia Park	860	784	869	902									3,415	1,560	118.9%	1,560
Lewis Center	-	-	-	-									-	40	(100.0%)	3,405
Lake Worth	174	137	172	227									710	645	10.1%	645
Jupiter	-	-	37	44									81	-	#DIV/0!	-
West Boca	-	-	-	-									-	-	#DIV/0!	-
Mobile Van	-	-	-	-									-	-	#DIV/0!	-
Total Mental Health Screenings	1,589	1,349	1,603	1,517	-	-	-	-	-	-	-	-	6,058	3,907	55.1%	7,272
GRAND TOTAL	13,037	10,298	11,862	12,151	-	-	-	-	-	-	-	-	47,348			53,469



SUPPLEMENTAL INFORMATION

MEDICAID MATCH FUND

Medicaid Match Statement of Revenues and Expenditures by Month

	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Year to Date
Patient Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PBC Interlocal	491,667	491,667	491,667	491,667	-	-	-	-	-	-	-	-	1,966,667
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	491,667	491,667	491,667	491,667	-	-	-	-	-	-	-	-	1,966,667
<i>Direct Operational Expenses:</i>													
Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted Physician Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Lease & Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expense	1,388,093	1,388,093	1,388,093	1,388,093	-	-	-	-	-	-	-	-	5,552,372
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operational Expenses	1,388,093	1,388,093	1,388,093	1,388,093	-	-	-	-	-	-	-	-	5,552,372
Net Performance before Overhead Allocations	(896,426)	(896,426)	(896,426)	(896,426)	-	-	-	-	-	-	-	-	(3,585,705)
<i>Overhead Allocations:</i>													
Risk Mgt	-	-	-	-	-	-	-	-	-	-	-	-	-
Rev Cycle	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Audit**	-	-	-	-	-	-	-	-	-	-	-	-	-
Legislative Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration**	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Records	-	-	-	-	-	-	-	-	-	-	-	-	-
Compliance**	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Overhead Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	1,388,093	1,388,093	1,388,093	1,388,093	-	-	-	-	-	-	-	-	5,552,372
Net Margin	(896,426)	(896,426)	(896,426)	(896,426)	-	-	-	-	-	-	-	-	(3,585,705)
Total Transfers In	\$ 896,426	\$ 896,426	\$ 896,426	\$ 896,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,585,705

**HEALTH CARE DISTRICT
FINANCE AND AUDIT COMMITTEE
March 15, 2023**

1. Description: Insurance Schedule

2. Summary:

This item presents a summary schedule of the corporate insurance policies for 2022-2024.

3. Substantive Analysis:

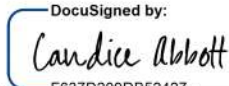
The attached schedule represents all active, corporate insurance policies covering all District business units and entities. Policies are reviewed on an annual basis to ensure adequate and appropriate coverage.

4. Fiscal Analysis & Economic Impact Statement:

	Current FY Amounts	Total Amounts (Current + Future)	Budget
Capital Requirements			Yes <input type="checkbox"/> No <input type="checkbox"/>
Net Operating Impact		\$1,292,553.00	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

*Non-budgeted expenditures in excess of \$250,000 require Finance and Audit Committee review and Board approval.

Reviewed for financial accuracy and compliance with purchasing procedure:

DocuSigned by:

 F637D209D652427
 Candice Abbott
 VP & Chief Financial Officer

5. Reviewed/Approved by Committee:

N/A

 Committee Name

N/A


 Date

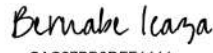
6. Recommendation:

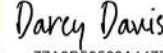
Staff recommends the Finance and Audit Committee receive and file this correspondence.

**HEALTH CARE DISTRICT
FINANCE AND AUDIT COMMITTEE
March 15, 2023**

Approved for Legal sufficiency:

DocuSigned by:

CAG27BB6DFF1444...
Bernabe Icaza
VP & General Counsel

DocuSigned by:

CAG27BB6DFF1444...
Bernabe Icaza
VP & General Counsel

DocuSigned by:

77A3B53580A1477...
Darcy J. Davis
Chief Executive Officer

INSURANCE SCHEDULE

COVERAGE	CARRIER	EFFECTIVE DATE	TERM DATE	PREMIUM	LIMITS	DEDUCTIBLE / RETENTION	ALLOCATIONS
AVIATION (Does not include new aircraft)	Global Aerospace, Inc., CV Starr, & USAIG	10/1/2022	10/1/2023	\$187,286.00	\$50,000,000. Aircraft Liability \$10,000,000 Non-Owned Liability \$20,000,000 Hangarkeepers Liability \$5,000,000 Physical Damage	\$1,000 Not in Motion \$10,000 In Motion	Aeromedical
BOND - NURSING HOME	Travelers Casualty & Surety Co. of America	10/1/2022	10/1/2023	\$1,347.00	\$125,000	N/A	Legal
CLAIMS BILL/EXCESS	3 Tiers; Arch, Chaucer, and Dale	7/1/2022	7/1/2023	\$264,000.00	\$10,000,000	\$500,000/\$850,000 HPL claim and aggregate. \$500,000/GL claim.	Legal
COMMERCIAL AUTO	Zurich	5/1/2023	5/1/2024	\$153,610.00	\$1,000,000	\$0 Liability \$1,000-\$10,000 Comp/Collision \$25,000	Allocated to business units with vehicles Legal
CRIME	Travelers Casualty & Surety Co. of America	10/1/2022	10/1/2023	\$11,500.00	\$1,000,000	\$25,000	Legal
POLLUTION LEGAL LIABILITY (STORAGE TANKS)	Commerce & Industry Ins. Co.	10/1/2022	10/1/2023	\$1,335.00	\$1,000,000/ \$5,000,000	\$25,000	Allocated LMC and Aeromedical
CYBER-PRIVACY & NETWORK LIABILITY	Beazley	5/1/2023	5/1/2024	\$130,000.00	\$5,000,000	\$100,000	Legal
PROPERTY	Zurich	5/1/2023	5/1/2024	\$405,000.00	135,000,000 total limit Windstorm/Flood - \$10,000,000 and Flood LMC - \$20,000,000	AOP - \$50,000 Flood - \$100,000 Wind - \$5% or \$100,000 Min.	Allocated
PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY	Ace USA	10/1/2022	10/1/2023	\$137,500.00	\$3,000,000	\$100,000	Legal
PUBLIC OFFICIALS LIABILITY BOND - HCD BOARD MEMBERS	Travelers Casualty & Surety Co. of America	VARIES BY TERM	VARIES BY TERM	\$975.00	\$5,000	N/A	Legal

Total Premiums:

\$1,292,553.00

**HEALTH CARE DISTRICT
FINANCE AND AUDIT COMMITTEE
March 15, 2023**

1. Description: Emergency Room Services Agreement

2. Summary:

District Hospital Holdings, Inc., d/b/a Lakeside Medical Center (“Hospital”) needs to ensure we maintain high-quality, board certified emergency room physicians.

3. Substantive Analysis:


Lakeside Medical Center is currently in negotiations with Elite Medical Services, LLC to revise their compensation arrangement. This physician group provides restricted coverage 24 x 7, for the hospital’s emergency department. Elite has been providing services at Lakeside Medical Center for five (5) years. These physicians have brought a higher level of care and quality to the hospital, as they are board certified in Emergency Medicine. This has led to improved patient outcomes for the community.

The current contract model is a fixed subsidy totaling \$527,139 annually, but due to a decline in revenue of the group which has left an unsustainable shortfall, as well as a Fair Market Value (FMV) analysis which was completed by a third-party and supports the revision of compensation, we are recommending modification of the agreement. The Net Revenue Guarantee will compensate the Group for any shortfalls that may occur after their collections are offset against reasonable and necessary expenditures. If the quarterly reconciliation identifies that the cash flow exceeds the shortfall, the hospital will recoup that overfunding. Expected financial impact is an additional \$933,382 for the first year. The total cost of this group falls within fair market value, but was not budgeted at this level.

4. Fiscal Analysis & Economic Impact Statement:

	Amount	Budget
Capital Requirements	N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>
Annual Net Revenue	N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>
Annual Expenditures	\$933,382	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Reviewed for financial accuracy and compliance with purchasing procedure:

DocuSigned by:

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 Candice Abbott
 VP & Chief Financial Officer

**HEALTH CARE DISTRICT
FINANCE AND AUDIT COMMITTEE
March 15, 2023**

5. Reviewed/Approved by Committee:


N/A
Committee Name

N/A
Date


6. Recommendation:

Staff recommends the Finance and Audit Committee approve the increase in funding to the group of an amount not to exceed \$933,382 and provide the CEO with the necessary authority to execute the agreement related to the on-call services and forward to the Board for approval.


Approved for Legal sufficiency:

DocuSigned by:


CAG27BB6DFF1444...
Bernabe A. Icaza
VP & General Counsel

DocuSigned by:


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Karen Harris
VP of Field Operations

DocuSigned by:


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Darcy J. Davis
Chief Executive Officer