

JOINT BOARD AND FINANCE & AUDIT COMMITTEE MEETING AGENDA September 8, 2022 at 4:00PM 1515 N Flagler Drive, Suite 101 West Palm Beach, FL 33401

Remote Participation Link: https://zoom.us/j/5507895592?pwd=REZ4TWtYUXowQWNpWTBaVXRsZ1dDQT09

Telephone Dial-in Access: (646) 558-8656 / Meeting ID: 550 789 5592 / Password: 946503

- 1. Call to Order Dr. Alina Alonso
 - A. Roll Call
 - B. Invocation
 - C. Pledge of Allegiance
 - D. 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. Recognition of Edward G. Sabin (Dr. Alina Alonso)
 - B. FY23 Budget (Candice Abbott)
- 4. Disclosure of Voting Conflict
- 5. Public Comment
- 6. Meeting Minutes
 - A. <u>Staff Recommends a MOTION TO APPROVE</u>:

Joint Board and Finance & Audit Committee Meeting Minutes of August 9, 2022 [Pages 1-6]

7. Committee Reports

- 7.1 Finance and Audit Committee (No Report)
- 7.2 Good Health Foundation Committee (No Report)
- 7.3 Quality, Patient Safety and Compliance Committee (No Report)
- 7.4 Lakeside Health Advisory Board (Dr. Alina Alonso)
- 7.5 Primary Care Clinics Board (Commissioner Jackson-Moore)

8. Consent Agenda – Motion to Approve Consent Agenda Items

HEALTH CARE DISTRICT

A. <u>ADMINISTRATION</u>

8A-1 **RECEIVE AND FILE:**

September 2022 Internet Posting of District Public Meeting https://www.hcdpbc.org/EventViewTrainingDetails.aspx?Bck=Y&EventID=344&m=0|0&DisplayType=C

8A-2 **RECEIVE AND FILE:**

Health Care District Board Attendance [Page 7]

8A-3 **RECEIVE AND FILE:**

Health Care District Financial Statements July 2022 [Pages 8-56]

9. Regular Agenda

A. <u>ADMINISTRATION</u>

9A-1 Staff Recommends MOTION TO APPROVE:

Low Income Pool Participation for Palm Beach County Federally Qualified Health Centers (Candice Abbott) [Pages 57-58]

9A-2 **Staff Recommends MOTION TO APPROVE:**

Indirect Medical Education Program (Candice Abbott) [Pages 59-60]

- 10. CFO Comments
- 11. Finance & Audit Committee Member Comments
- 12. HCD Board Member Comments

13. Establishment of Upcoming Board Meetings

September 27, 2022

- 4:00PM, Health Care District Board Annual Meeting (Officer Elections)
- 5:15PM, Truth In Millage (TRIM) Meeting

December 14, 2022

• 2:00PM, Health Care District Board Meeting

14. Motion to Adjourn



HEALTH CARE DISTRICT OF PALM BEACH COUNTY BOARD OF COMMISSIONERS AND FINANCE & AUDIT COMMITTEE SUMMARY MEETING MINUTES August 9, 2022 at 12:00PM

August 9, 2022 at 12:00PM 1515 N Flagler Drive, Suite101 West Palm Beach, FL 33401

Remote Participation Link: https://zoom.us/j/5507895592?pwd=REZ4TWtYUXowQWNpWTBaVXRsZ1dDQT09

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

1. Call to Order

Dr. Alina Alonso called the meeting to order.

A. Roll Call

Health Care District Board members present included: Dr. Alonso, Vice Chair; Nancy Banner; Tammy Jackson-Moore; and Erica Whitfield. Les Daniels, Chair; Ed Sabin, Secretary and Sean O'Bannon were absent.

Finance and Audit Committee members present: Mark Marciano; Joseph Gibbons; Sophia Eccleston; Heather Frederick and Rick Sartory.

Staff present included: Darcy Davis, Chief Executive Officer; Dr. Belma Andric, Chief Medical Officer; Bernabe Icaza, General Counsel; Karen Harris, VP of Field Operations; Steven Hurwitz, Chief Administrative Officer; Candice Abbott, Chief Financial Officer; Patty Lavely, Chief Information & Digital Officer and Heather Bokor, Chief Compliance & Privacy Officer.

Recording/Transcribing Secretary: Heidi Bromley

B. Invocation

Ms. Davis led the invocation.

C. Pledge of Allegiance

The Pledge of Allegiance was recited.

Health Care District Board and Finance & Audit Committee Summary Meeting Minutes August 9, 2022 Page 2 of 6

D. 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: Commissioner Jackson-Moore made a motion to approve the agenda. The motion was duly seconded by Commissioner Banner. There being no opposition, the motion passed unanimously.

3. Awards, Introductions and Presentations

A. Economic Update

Mr. Grady provided an economic update to the Board.

B. FY23 Proposed Budget

Ms. Abbott reviewed the Fiscal Year 2023 Proposed Budget and answered questions from the Board and Finance & Audit Committee members.

- 4. Disclosure of Voting Conflict
- 5. Public Comment
- 6. Meeting Minutes
 - A. <u>Staff Recommends a MOTION TO APPROVE:</u>

Board Meeting Minutes of June 16, 2022

CONCLUSION/ACTION: Commissioner Jackson-Moore made a motion to approve the Board Meeting Minutes of June 16, 2022. The motion was duly seconded by Commissioner Banner. There being no objection, the motion passed unanimously.

7. FINANCE AND AUDIT COMMITTEE

A. Staff Recommends a MOTION TO APPROVE:

Finance & Audit Committee Meeting Minutes of June 15, 2022

Health Care District Board and Finance & Audit Committee Summary Meeting Minutes August 9, 2022 Page 3 of 6

CONCLUSION/ACTION: Mr. Gibbons made a motion to approve the Finance & Audit Committee Meeting Minutes of June 15, 2022. The motion was duly seconded by Ms. Frederick. There being no objection, the motion passed unanimously.

8. Committee Reports

- 8.1 Finance and Audit Committee (No Report)
- 8.2 Good Health Foundation Committee (No Report)
- 8.3 Quality, Patient Safety and Compliance Committee (No Report)
- 8.4 Lakeside Health Advisory Board (No Report)
- 8.5 Primary Care Clinics Board (Commissioner Jackson-Moore)

Commissioner Jackson-Moore stated that the C. L. Brumback Primary Care Clinics' Federal Tort Claims Act redeeming application submission was submitted in the Electronic Handbook on July 5th. The clinics held their annual strategic planning workshop on July 27, 2022. The theme of this year's session was "Moving Forward After the Pandemic," with an emphasis on increasing patient volume. In this meeting, we were able to set goals and define a blueprint for our future. The clinics plan to submit their Service Area Competition (SAC) Grant Application this week. This source of funding supports continued access to comprehensive, culturally competent, high-quality primary health care services for communities and populations currently served by the C. L. Brumback Primary Care Clinics.

CONCLUSION/ACTION: Commissioner Jackson-Moore made a motion to approve the Consent Agenda. The motion was duly seconded by Commissioner Whitfield. There being no objection, the motion passed unanimously.

9. Consent Agenda – Motion to Approve Consent Agenda Items

HEALTH CARE DISTRICT

A. <u>ADMINISTRATION</u>

9A-1 **RECEIVE AND FILE:**

August 2022 Internet Posting of District Public Meeting https://www.hcdpbc.org/EventViewTrainingDetails.aspx?Bck=Y&EventID=344&m=0|0&DisplayType=C

Health Care District Board and Finance & Audit Committee Summary Meeting Minutes August 9, 2022 Page 4 of 6

9A-2 RECEIVE AND FILE:

Health Care District Board Attendance

9A-3 Staff Recommends a MOTION TO APPROVE:

Proposed Settlement

9A-4 Staff Recommends a MOTION TO APPROVE:

Appointment to the Quality, Patient Safety and Compliance Committee

9A-5 Staff Recommends a MOTION TO APPROVE:

Chief Executive Officer Temporary Absence

10. Regular Agenda

A. <u>ADMINISTRATION</u>

10A-1 Staff Recommends a MOTION TO APPROVE:

Fiscal Year 2022 Budget Amendment

Ms. Abbott stated that this agenda item is for the Budget Amendment. We transferred 10 Referral Clerks from Revenue Cycle and 4 Care Coordinators that were nurses over to the Clinics for clinical reasons. This is going from Revenue Cycle's budget over to the Primary Care Clinics budget. Staff is recommending Board approval for the Fiscal Year 2022 Budget Amendment.

CONCLUSION/ACTION: Commissioner Jackson-Moore made a motion to approve the FY 2023 Budget Amendment. The motion was duly seconded by Commissioner Banner. There being no objection, the motion passed unanimously.

10A-2 **Staff Recommends a MOTION TO APPROVE:**

Tentative Millage Rate

Ms. Abbott stated that staff is recommending to keep the millage flat at 0.7261 and submit that procedurally and formally to Palm Beach County prior to the first TRIM Hearing which is scheduled for September 8, 2022.

CONCLUSION/ACTION: Commissioner Whitfield made a motion to approve the Tentative Millage rate as presented. The motion was duly seconded by Commissioner Jackson-Moore. There being no objection, the motion passed unanimously.

Health Care District Board and Finance & Audit Committee Summary Meeting Minutes August 9, 2022 Page 5 of 6

10A-3 RECEIVE AND FILE:

Epic Support and Memorial Healthcare System

Ms. Lavely stated that we are working with Memorial Healthcare System to change our contract. She explained the plan going forward and discussed additional action steps.

CONCLUSION/ACTION: Received and Filed

11. CEO Comments

Ms. Davis stated that she would like to congratulate Commissioner Jackson-Moore for being selected one of Palm Beach County's top 25 front liners in Healthcare Heroes. Also, the Governor rolled out his opioid response model and they're basically replicating what we developed here in Palm Beach County. We're honored that they chose our model to roll out. They have also selected our own Director of Behavioral Health to work with them as the first Director of Opioid Response.

Ms. Davis turned it over to Mr. Icaza who requested a Closed Attorney Client session for purposes of obtaining advice concerning the pending litigation involving the Healey Center. The meeting will be held on September 8, 2022 at 3:00pm prior to the 4:00pm Joint Board Meeting with the Finance & Audit Committee.

12. CFO Comments

Ms. Abbott thanked Jessica Cafarelli, Betsy Bissett and Damaris Lopez who did a great job helping put together the budget. She wanted to personally recognize all of them.

13. Finance & Audit Committee Member Comments

14. HCD Board Member Comments

15. Establishment of Upcoming Board Meetings

September 8, 2022

- 4:00PM, Joint Meeting with the Finance & Audit Committee
- 5:15PM, Truth In Millage (TRIM) Meeting

Health Care District Board and Finance & Audit Committee Summary Meeting Minutes August 9, 2022 Page 6 of 6

September 27, 2022

- 4:00PM, Health Care District Board Annual Meeting (Officer Elections)
- 5:15PM, Truth In Millage (TRIM) Meeting

December 14, 2022

Motion to Adjourn

16.

• 2:00PM, Health Care District Board Meeting

There being no further business, the me	eting was adjourned
Edward G. Sabin, Secretary	Date

HEALTH CARE DISTRICT OF PALM BEACH COUNTY BOARD OF COMMISSIONERS

Board Meeting Attendance Tracking for 12/21 – 12/22

	12/15/21	3/24/22	6/16/22	8/9/22	9/8/22	9/27/22	12/14/22
Leslie Daniels	Remote	Х	Х	Absent			
Nancy Banner	Х	Х	Х	Х			
Sean O'Bannon	Х	Х	Х	Absent			
Dr. Alonso	Х	Х	Х	Х			
Ed Sabin	Х	Absent	Х	Absent			
Tammy Jackson-Moore	Х	Х	Х	Х			
Erica Whitfield	N/A	Х	Х	Х			

HEALTH CARE DISTRICT BOARD AND FINANCE & AUDIT COMMITTEE JOINT MEETING September 8, 2022

1.	Description:	Health	Care	District	Financial	Statements

2. Summary:

The YTD July 2022 financial statements for the Health Care District are presented for Board review.

3. Substantive Analysis:

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

4. Fiscal Analysis & Economic Impact Statement:

	Current FY	Total Amounts	Budget
	Amounts	(Current + Future)	
Capital	N/A	N/A	Yes No
Requirements			
Net Operating	N/A	N/A	Yes No No
Impact			

^{*}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:
	Candice Abbott
7	F637D209DB52427 VP & Chief Financial Officer

5. Reviewed/Approved by Committee:

N/A	N/A
Committee Name	Date

HEALTH CARE DISTRICT BOARD AND FINANCE & AUDIT COMMITTEE JOINT MEETING September 8, 2022

6. Recommendation:

Staff recommends the Board receive and file the YTD July 2021 Health Care District financial statements.



MEMO

To: Finance & Audit Committee

From: Candice Abbott, Chief Financial Officer

Date: September 8, 2022

Subject: Management Discussion and Analysis as of July 2022 Health Care District Financial Statements

The July statements represent the financial performance through the tenth month of the 2022 fiscal year for the Health Care District. Total revenue year to date (YTD) of \$225.2M is unfavorable to budgeted revenue of \$233.9M by (\$8.7M) or (3.7%). Operational expenditures YTD are \$29.3M favorable to budget or 14.3%. YTD, the consolidated net margin is \$45.0M, with a favorable variance to budget of \$20.8M.

The General Fund YTD total revenue of \$158.2M is under the budget of \$163.1M by (\$4.9M) or (3.0%). This overall unfavorable variance is primarily due to unrealized losses from investments. The unrealized loss on investment variance of (\$5.0M) represents a decrease in current market value of the investment portfolio held by the District. Rising interest rates are adversely impacting the portfolio's value, but this loss will 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 \$21.9M or 20.6%. Significant categories of favorable YTD budget variances include; medical services of \$13.6M, salaries, wages, and benefits of \$4.0M, repairs and maintenance of \$2.1M, purchased services of \$741k, insurance of \$740k, and sponsored programs of \$312k. Medical services are under budget due to efficiencies in the eligibility process. The salaries, wages, and benefits variance are a result of unanticipated vacancies and staffing shortages. The favorable insurance variance resulted from the timing of full-scale operation for the new Transportation program, as well as the timing of the new Aeromedical helicopters to be placed into service. The sponsored programs favorable variance resulted from agencies not utilizing full funding as of this time. Other noted favorable variances are a result of expense timing.



The General Fund YTD has a net margin of \$93.2M versus a budgeted net margin of \$78.1M, for a favorable net margin variance of \$15.1M or 19.3%. The General Fund has subsidized a total of \$41.9M YTD to support operations of; Lakeside Medical Center \$19.4M, Primary Care Clinics \$7.9M, Healey Center \$3.4M, Medicaid Match \$9.1M, Capital Projects \$2.1M. Healthy Palm Beaches cash of \$2.5M was returned to the District as a result of a bank account closure which resulted in \$39.4M net transfer.

The Healey Center total revenue YTD of \$15.5M was favorable to budget by \$399k. This favorable variance is primarily due to reduced charity and bad debt classification than budgeted. Total YTD operating expenses before overhead allocation of \$16.7M were favorable to budget by \$634k or 3.7%. This favorable variance is mainly due to savings in the categories of salaries, wages, and benefits of \$511k. Unanticipated vacant positions and the timing of certain expenses are the primary reason for savings. The YTD net margin after overhead allocations for the Healey Center was a loss of (\$4.6M) compared to budgeted loss of (\$5.9M) or (22.9%).

Lakeside Medical Center total revenue YTD of \$24.9M was unfavorable to budget by (\$3.2M) or (11.5%). This unfavorable variance mainly resulted from increased charity classification. Net patient revenue YTD of \$23.1M was under budget by (\$4.9M) or (17.5%). Total operating expenses YTD of \$38.0M were favorable to budget by \$2.4M or 5.9%. The YTD net margin after overhead allocations at Lakeside Medical Center was a loss of (\$25.1M) compared to a budgeted loss of (\$25.0M) for an unfavorable variance of (\$22k) or 0.1%.

The Primary Care Clinics total revenue YTD of \$21.6M was under budget by (\$1.0M). This unfavorable variance was primarily due to timing of revenue recognition for grants as well as charity adjustments in excess of the budgeted amounts. Net patient revenue YTD was unfavorable to budget by (\$1.1M) or (12.1%). Total operating expenses YTD for the clinics are favorable to budget by \$4.3M or 15.9%. This favorable variance is primarily due to salaries, wages, and benefits \$2.2M, purchased services \$259k, medical supplies \$179k, medical services \$155k, drugs \$411k, repairs and maintenance \$170k, lease and rental \$751k, and other expense \$143k. Unanticipated vacancies and staffing shortages as well as timing of expenses are the primary reason for savings. Total net margin YTD after overhead allocations for the Primary Care Clinics is a loss of (\$9.3M), compared to budgeted loss of (\$13.7M) for a favorable variance of \$4.3M or (31.6%).

Cash and investments have a combined balance of \$199.9M, of which \$9k is restricted. Due from other governments of \$6.8M reflects grants receivable of \$4.8M, and Tax Collector receivable of \$2.0M. Total net position for all funds combined is \$272.7M.



Health Care District of Palm Beach County

FINANCIAL STATEMENT

July 2022



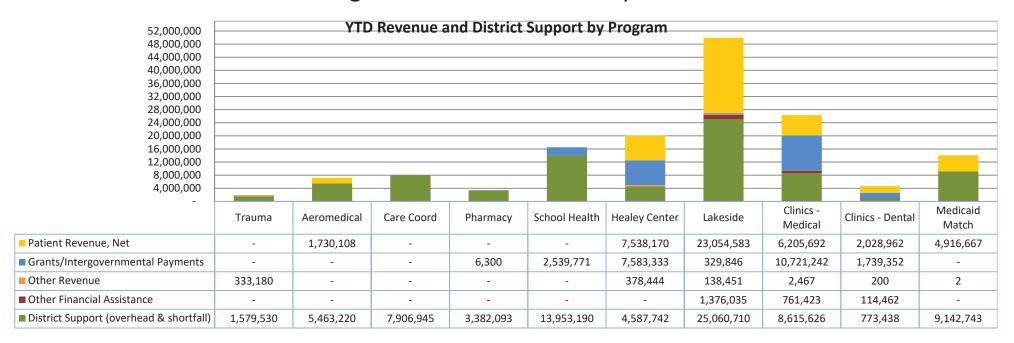
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Management Discussion and Analysis

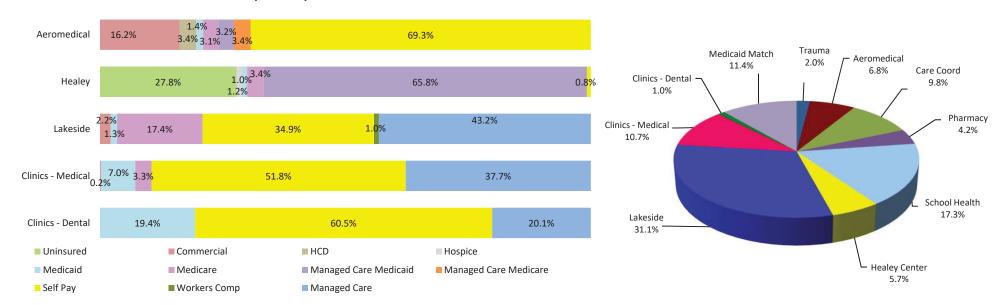
Combined	Financial Statements	
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Program Dashboard - YTD July 2022

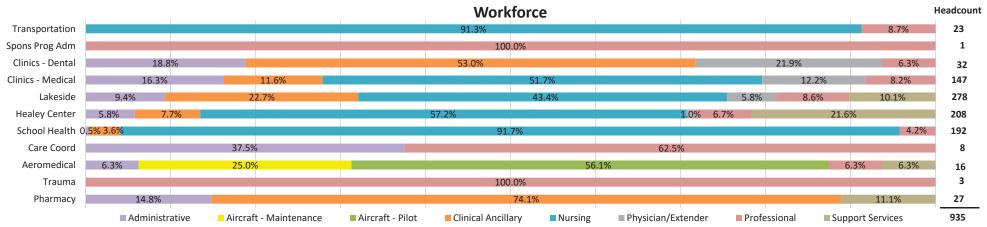


YTD Payor Mix by Volume

District Support (overhead and shortfall)

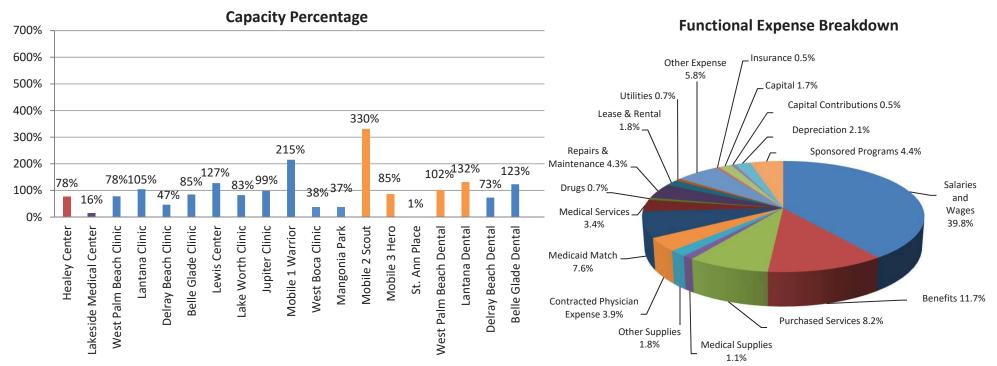


Program Dashboard - YTD July 2022



* Clinical Ancillary is comprised of employees in pharmacy, lab, radiology, ultrasound, respiratory, physical therapy, social services, activities, and dental hygienists/assistants

^{**} Support Services is comprised of employees in housekeeping, dietary, laundry, purchasing, and warehouse/delivery



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 TENTH MONTH ENDED JULY 31, 2022

Part		Current Month								Fiscal Yea	r To Date			
S 2,007.08 S 7,257.00 S 1273.79 S 13.08 S 16.03.89 (6.03.89 6.00.89 6.00.89 5.	Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
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136,664 131,045 (44,848) (44,848) (14,408) (127,803) (128,90) Grants (12,914,139) (12,14,139)				, ,				, ,			, ,			. ,
Page	, ,						9	, ,			. ,			
Page		, ,		, ,				, ,			. ,			
	,	61,958	,				, ,	,	619,580					. ,
\$ 8,75,768 \$ 1,007,788 \$ 1,007,789 \$ (1,631,835) \$ (1,631,	,	-	,		,	,	* * *		-					
\$ 8,377,488 \$ 10,009,323 \$ (1,631,835)\$ (16.50) \$ 25,231,217 \$ (16.853,730)\$ (66.89) Total Revenues \$ \$ 225,162,073 \$ 233,862,161 \$ (8,700,087)\$ (3.7%) \$ 239,114,009 \$ (13.952,017)\$ (5.8%) \$ 7,157,696 \$ 7,897,981 \$ 740,285 \$ 9.4% \$ 7,158,169 \$ 30,473 \$ 0.4% Salares and Wages \$ 73,073,475 \$ 80,803,134 \$ 7,723,659 \$ 9.6% \$ 71,288,863 \$ (1,804,611)\$ (2.5%) \$ 1.5,2073 \$ 1.5,2									2 577 714					
Page	25,251	102,758	(77,307)	(75.4%)	27,330	(2,079)	(7.6%) Other Revenue	2,007,030	2,577,714	110,124	4.5%	2,256,546	429,491	19.0%
Page	\$ 8,377,488 \$	10,009,323 \$	(1,631,835)	(16.3%) \$	25,231,217	\$ (16,853,730)	(66.8%) Total Revenues	\$ 225,162,073 \$	233,862,161 \$	(8,700,087)	(3.7%) \$	239,114,090 \$	(13,952,017)	(5.8%)
1,250,598 1,249,511 1,215,148 9.1% 2,150,023 30,575 1,45% 1,66% 10,57% 1,65% 1,05% 1,05% 1,2							Expenditures:							
1,252,528	7,157,696		740,285	9.4%	7,188,169	30,473	0.4% Salaries and Wages	73,073,475	80,803,134	7,729,659	9.6%	71,268,863	(1,804,611)	(2.5%)
252,215 295,709 43,494 14,7% 197,785 (54,431) (27.5%) (64,631) (27.5%) (54,631) (27.5%)	2,180,597	2,399,111	218,514	9.1%	2,150,023	(30,575)	(1.4%) Benefits	21,581,698	24,145,773	2,564,076	10.6%	21,750,199	168,501	0.8%
131,484 428,819 116,335 27.1% 338,562 26,079 77.0° Chler Supplies 3,349,773 3,79,619 184,846 5,2% 3,997,160 60,387 15,176 15,775 15,7	, ,	, ,			, ,	. , ,		, ,	, ,		, ,	, ,		
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165,483														
261,329 873,297 611,968 70.1% 532,877 271,548 51.0% Other Expense 10,704,819 10,847,057 142,238 1.3% 8,262,177 (2,442,642) (29,6%) 88,651 162,441 73,790 45.4% 819,506 17,556 1.5% Insurance 88,053,402 8,364,960 311,558 3.7% 8,015,561 (37,841) (0.5%) 16,348,474 20,226,208 3,877,734 19.2% 16,389,407 40,933 0.2% Total Operational Expenditures 176,209,428 205,505,394 29,295,966 14.3% 174,783,034 (1,426,393) (0.8%) 16,7970,986) \$ (10,216,885) \$ 2,245,899 (22.0%) \$ 8,841,810 \$ (16,812,797) (190,2%) Overhead Allocations \$ 48,952,646 \$ 28,356,767 \$ 20,595,879 72.6% \$ 64,331,056 \$ (15,378,410) (23.9%) 16,742,654 20,637,458 3,894,804 18.9% 16,764,336 21,681 0.1% Total Expenses 180,121,064 209,617,894 29,496,830 14.1% 178,497,866 (1,623,198) (0.9%) 16,742,654 \$ 20,637,458 3,894,804 18.9% 16,764,336 21,681 0.1% Total Expenses 180,121,064 209,617,894 29,496,830 14.1% 178,497,866 (1,623,198) (0.9%) 14,235 0.0% 14,235 0.														
88,651 162,441 73,790 45.4% 93,880 5,229 5.6% Insurance 849,656 1,582,710 733,054 46.3% 871,984 22,328 2.6% 801,951 836,496 34,545 41.% 819,506 17,556 2.1% Sponsored Programs 8,053,402 8,364,960 311,558 3.7% 8,015,561 (37,841) (0.5%) 16,348,474 20,226,208 3,877,734 19.2% 16,389,407 40,933 0.2% Total Operational Expenditures 176,209,428 205,505,394 29,295,966 14.3% 174,783,034 (1,426,393) (0.8%) 17,970,986) \$ (10,216,885) \$ 2,245,899 (22.0%) \$ 8,841,810 \$ (16,812,797) (190.2%) Overhead Allocations \$ 48,952,646 \$ 28,356,767 \$ 20,595,879 72.6% \$ 64,331,056 \$ (15,378,410) (23.9%) 16,742,654 20,637,458 3,894,804 18.9% 16,764,336 21,681 0.1% Total Expenses 180,121,064 209,617,894 29,496,830 14.1% 178,497,866 (1,623,198) (0.9%) 16,742,654 20,637,458 3,894,804 18.9% 16,764,336 21,681 0.1% Total Expenses 180,121,064 209,617,894 29,496,830 14.1% 178,497,866 (1,623,198) (0.9%) 14,235 0.0% 24,261,769 3,264,276 76.6% 5,323,692 4,326,199 81.3% Capital 3,150,065 15,989,434 12,839,369 80.3% 17,440,204 14,290,139 81.9% 14,235 0.0% 243,518 29,283 94.2% Capital Contributions 940,049 - 940,049 0.0% 605,968 (334,081) (55.1%) 15,515 (5														
801,951 836,496 34,545 4.1% 819,506 17,556 2.1% Sponsored Programs 8,053,402 8,364,960 311,558 3.7% 8,015,561 (37,841) (0.5%) 16,348,474 20,226,208 3,877,734 19.2% 16,389,407 40,933 0.2% Total Operational Expenditures 176,209,428 205,505,394 29,295,966 14.3% 174,783,034 (1,426,393) (0.8%) 16,348,474 (10,246,393) 17,4783,034 (1,426,393) 18,348,474 (10,246,394) 18,3														
16,348,474 20,226,208 3,877,734 19.2% 16,389,407 40,933 0.2% Total Operational Expenditures 176,209,428 205,505,394 29,295,966 14.3% 174,783,034 (1,426,393) (0.8%) Net Performance Defore Depreciation & \$48,952,646 \$28,356,767 \$20,595,879 72.6% \$64,331,056 \$15,378,410 \$23,900 \$3,41,80 \$41,250 \$17,070 4.2% 374,929 (19,252) (5.1%) Depreciation & 3,911,636 4,112,500 200,864 4.9% 3,714,831 (196,805) (5.3%) \$16,742,654 20,637,458 3,894,804 18.9% 16,764,336 21,681 0.1% Total Expenses 180,121,064 209,617,894 29,496,830 14.1% 178,497,866 (1,623,198) (0.9%) \$16,742,654 \$10,628,135) \$2,262,969 (21.3%) \$8,466,882 \$16,832,048) (198.8%) Net Margin \$45,041,009 \$24,244,267 \$20,796,742 85.8% \$60,616,224 \$15,575,215) (25.7%) \$10,628,135 \$2,262,969 3,264,276 76.6% 5,323,692 4,326,199 81.3% Capital 3,150,065 15,989,434 12,839,369 80.3% 17,440,204 14,290,139 81.9% \$14,235 - (14,235) 0.0% 243,518 229,283 94.2% Capital Contributions 940,049 - (940,049) 0.0% 605,968 (334,081) (55.1%) \$15,515,151 \$15,515,515 \$15,515 \$15,515,515 \$15,515 \$15,515 \$15,515,515 \$15,515,515 \$15,51														
Net Performance before Depreciation & 10,216,885 2,245,899	801,331	830,430	34,343	4.170	813,300	17,550	2.170 Sponsored Programs	8,055,402	8,304,300	311,336	3.770	8,013,301	(37,641)	(0.570)
\$ (7,970,986) \$ (10,216,885) \$ 2,245,899 (22.0%) \$ 8,841,810 \$ (16,812,797) (190.2%) Overhead Allocations \$ 48,952,646 \$ 28,356,767 \$ 20,595,879 72.6% \$ 64,331,056 \$ (15,378,410) (23.9%)	16,348,474	20,226,208	3,877,734	19.2%	16,389,407	40,933	0.2% Total Operational Expenditures	176,209,428	205,505,394	29,295,966	14.3%	174,783,034	(1,426,393)	(0.8%)
394,180 411,250 17,070 4.2% 374,929 (19,252) (5.1%) Depreciation 3,911,636 4,112,500 200,864 4.9% 3,714,831 (196,805) (5.3%) 16,742,654 20,637,458 3,894,804 18.9% 16,764,336 21,681 0.1% Total Expenses 180,121,064 209,617,894 29,496,830 14.1% 178,497,866 (1,623,198) (0.9%) 18,365,167) \$ (10,628,135) \$ 2,262,969 (21.3%) \$ 8,466,882 \$ (16,832,048) (198.8%) Net Margin \$ 45,041,009 \$ 24,244,267 \$ 20,796,742 85.8% \$ 60,616,224 \$ (15,575,215) (25.7%) 19,77% 19,77%							Net Performance before Depreciation &							
16,742,654 20,637,458 3,894,804 18.9% 16,764,336 21,681 0.1% Total Expenses 180,121,064 209,617,894 29,496,830 14.1% 178,497,866 (1,623,198) (0.9% (1,623,198) (0.9% (1,623,198) (1,623,19	\$ (7,970,986) \$	(10,216,885) \$	2,245,899	(22.0%) \$	8,841,810	\$ (16,812,797)	(190.2%) Overhead Allocations	\$ 48,952,646 \$	28,356,767 \$	20,595,879	72.6% \$	64,331,056 \$	(15,378,410)	(23.9%)
\$ (8,365,167) \$ (10,628,135) \$ 2,262,969 (21.3%) \$ 8,466,882 \$ (16,832,048) (198.8%) Net Margin \$ 45,041,009 \$ 24,244,267 \$ 20,796,742 85.8% \$ 60,616,224 \$ (15,575,215) (25.7%) 997,493 4,261,769 3,264,276 76.6% 5,323,692 4,326,199 81.3% Capital	394,180	411,250	17,070	4.2%	374,929	(19,252)	(5.1%) Depreciation	3,911,636	4,112,500	200,864	4.9%	3,714,831	(196,805)	(5.3%)
997,493 4,261,769 3,264,276 76.6% 5,323,692 4,326,199 81.3% Capital 3,150,065 15,989,434 12,839,369 80.3% 17,440,204 14,290,139 81.9% 14,235 - (14,235) 0.0% 243,518 229,283 94.2% Capital Contributions 940,049 - (940,049) 0.0% 605,968 (334,081) (55.1%)	16,742,654	20,637,458	3,894,804	18.9%	16,764,336	21,681	0.1% Total Expenses	180,121,064	209,617,894	29,496,830	14.1%	178,497,866	(1,623,198)	(0.9%)
14,235 - (14,235) 0.0% 243,518 229,283 94.2% Capital Contributions 940,049 - (940,049) 0.0% 605,968 (334,081) (55.1%)	\$ (8,365,167) \$	(10,628,135) \$	2,262,969	(21.3%) \$	8,466,882	\$ (16,832,048)	(198.8%) Net Margin	\$ 45,041,009 \$	24,244,267 \$	20,796,742	85.8% \$	60,616,224 \$	(15,575,215)	(25.7%)
	997,493	4,261,769	3,264,276	76.6%	5,323,692	4,326,199	81.3% Capital	3,150,065	15,989,434	12,839,369	80.3%	17,440,204	14,290,139	81.9%
\$ (9,348,424) \$ (14,889,905) \$ 5,541,480 (37.2%) \$ 3,386,708 \$ (12,735,132) (376.0%) RESERVES ADDED (USED) \$ 42,830,993 \$ 8,254,833 \$ 34,576,160 418.9% \$ 43,781,988 \$ (950,995) (2.2%)	14,235	-	(14,235)	0.0%	243,518	229,283	94.2% Capital Contributions	940,049	-	(940,049)	0.0%	605,968	(334,081)	(55.1%)
	\$ (9,348,424) \$	(14,889,905) \$	5,541,480	(37.2%) \$	3,386,708	\$ (12,735,132)	(376.0%) RESERVES ADDED (USED)	\$ 42,830,993 \$	8,254,833 \$	34,576,160	418.9% \$	43,781,988 \$	(950,995)	(2.2%)

Note: Excludes Interfund Transfers

Revenues and Expenses by Fund YTD FOR THE TENTH MONTH ENDED JULY 31, 2022

		General Fund	Healey Center	Lakeside Medical	P	rimary Care Clinics	Medicaid Match	Capital Funds	Total
Revenues:									
Ad Valorem Taxes	\$ 1	55,432,771	\$ -	\$ -	\$	-	\$ -	\$ -	\$ 155,432,771
Premiums		-	-	-		-	-	-	-
Patient Revenue, Net		1,737,372	7,538,170	23,054,583		8,279,891	-	-	40,610,017
Intergovernmental Revenue		2,876,447	7,583,333	-		-	4,916,667	-	15,376,447
Grants		123,753	-	329,846		12,460,594	-	-	12,914,193
Interest Earnings		866,728	-	-		-	-	-	866,728
Unrealized Gain/(Loss)-Investments		(4,977,901)	-	-		-	-	-	(4,977,901)
Other Financial Assistance		-	-	1,376,035		875,885	-	_	2,251,919
Other Revenue		2,168,322	378,444	138,451		2,667	2	13	2,687,898
Total Revenues	\$ 1	58,227,493	\$ 15,499,947	\$ 24,898,915	\$	21,619,037	\$ 4,916,668	\$ 13	\$ 225,162,073
Expenditures:									
Salaries and Wages		32,863,018	10,188,525	15,507,784		14,514,147	-	-	73,073,475
Benefits		9,992,502	3,302,842	4,188,857		4,097,497	-	-	21,581,698
Purchased Services		9,003,858	581,150	4,896,234		558,312	-	-	15,039,554
Medical Supplies		81,463	603,992	798,229		592,414	-	-	2,076,097
Other Supplies		1,069,329	782,160	1,219,652		323,632	-	_	3,394,773
Contracted Physician Expense		-	13,597	7,188,869		-	-	_	7,202,465
Medicaid Match		-	-	-		-	14,059,411	_	14,059,411
Medical Services		5,757,739	33,641	-		480,077	-	_	6,271,457
Drugs		(34,713)	325,045	544,308		455,113	-	-	1,289,752
Repairs & Maintenance		5,647,565	310,161	1,660,218		355,102	-	_	7,973,045
Lease & Rental		1,809,720	1,030	486,846		1,046,999	-	_	3,344,596
Utilities		99,540	370,598	751,865		73,225	-	-	1,295,229
Other Expense		9,535,411	91,107	609,971		466,700	-	-	10,704,819
Insurance		557,030	77,980	169,006		45,640	-	-	849,656
Sponsored Programs		8,053,402	-	-		-	-	-	8,053,402
Total Operational Expenditures		84,435,864	16,681,825	38,021,838		23,008,860	14,059,411	-	176,209,428
Net Performance before Depreciation & Overhead Allocations	\$	73,791,630	\$ (1,181,878)	\$ (13,122,923)	\$	(1,389,823)	\$ (9,142,743)	\$ 13	\$ 48,952,645
Budget	\$	56,779,077	\$ (2,214,737)	\$ (12,278,610)	\$	(4,732,634)	\$ (9,197,750)	\$ 1,420	\$ 28,356,767
Prior Year: Net Performance before Depreciation & Overhead Allocations	\$	75,338,073	\$ (779,344)	\$ 3,805,461	\$	(4,497,302)	\$ (9,537,393)	\$ 1,561	\$ 64,331,056

Combined Governmental Funds Statement of Net Position

As of July 31, 2022

	General Fund July 2022	General Fund June 2022	N	edicaid Match July 2022	Medicaid Match June 2022	Capital Projects July 2022		Ca _l	oital Projects June 2022	Governmental Funds July 2022	Governmental Funds June 2022
Assets											
Cash and Cash Equivalents	\$ 36,231,067	\$ 19,250,066	\$	609,042	\$ 609,042	\$	5,186,448	\$	5,304,521	\$ 42,026,557	\$ 25,163,629
Restricted Cash	-	-		-	-		-		-	-	-
Investments	157,296,510	176,271,242		-	-		-		-	157,296,510	176,271,242
Notes Receivable	-	-		-	-		-		-	-	-
Accounts Receivable, net	1,525,804	2,055,493		-	-		-		-	1,525,804	2,055,493
Due From Other Funds	-	-		-	-		-		-	-	-
Due From Other Governments	2,309,374	4,248,807		-	-		-		-	2,309,374	4,248,807
Inventory	32,405	32,405		-	-		-		-	32,405	32,405
Other Current Assets	5,868,732	5,327,177			-		-		<u> </u>	5,868,732	5,327,177
Total Assets	\$ 203,263,892	\$ 207,185,190	\$	609,042	\$ 609,042	\$	5,186,448	\$	5,304,521	\$ 209,059,382	\$ 213,098,753
Liabilites											
Accounts Payable	3,074,413	2,378,877		-	-		961,549		82,130	4,035,962	2,461,007
Medical Benefits Payable	1,736,000	1,736,000		-	-		-		-	1,736,000	1,736,000
Due To Other Funds	-	-		-	-		-		-	-	-
Due To Other Governments	-	-		-	-		-		-	-	-
Deferred Revenue	380,597	2,621,355		-	-		-		-	380,597	2,621,355
Other Current Liabilities	1,806,943	918,540		-	-		-		-	1,806,943	918,540
Noncurrent Liabilities	555,174	555,174		-	-		-		-	555,174	555,174
Total Liabilities	7,553,127	8,209,945			-		961,549		82,130	8,514,676	8,292,075
Fund Balances											
Nonspendable	5,215,994	4,730,820		-	_				_	5,215,994	4,730,820
Stabilization Fund	67,253,000	67,253,000		-	_		_		_	67,253,000	67,253,000
Assigned to Capital Projects	-	-		-	_		4,224,899		5,222,392	4,224,899	5,222,392
Assigned to Medicaid Match	-	-		609,042	609,042		-			609,042	609,042
Unassigned	123,241,772	126,991,425		-	, -		_		-	123,241,772	126,991,425
Ending Fund Balance	195,710,766	198,975,245		609,042	609,042		4,224,899	_	5,222,392	200,544,708	204,806,679
Total Liabilities and Fund Balances	\$ 203,263,893	\$ 207,185,190	\$	609,042	\$ 609,042	\$	5,186,448	\$	5,304,522	\$ 209,059,382	\$ 213,098,753

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Combined Business-Type Funds Statement of Net Position

As of July 31, 2022

	He	aley Center July 2022	Не	ealey Center June 2022		althy Palm Beaches July 2022		althy Palm Beaches June 2022	Me	Lakeside edical Center July 2022	Me	Lakeside edical Center June 2022	Pi	rimary Care Clinics July 2022	Pr	imary Care Clinics June 2022	Bu	siness-Type Funds July 2022	Bu	isiness-Type Funds June 2022
Assets	_		_		_		_		_		_		_	/\	_	(_	
Cash and Cash Equivalents	\$	1,862,618	\$	2,507,896	\$	411,656	\$	411,656	Ş	167,615	\$	1,344,838	\$	(1,923,090)	\$	(695,323)	\$	518,799	\$	3,569,067
Restricted Cash		8,855		8,855		-		-		-		-		-		- 2 572 504		8,855		8,855
Accounts Receivable, net		891,717		885,461		-		-		2,168,834		2,228,393		2,261,737		2,573,594		5,322,288		5,687,449
Due From Other Funds		-		-		-		-		-		-		-		-		-		-
Due From Other Governments		-		-		-		-		678,955		2,412,123		3,808,079		3,794,898		4,487,034		6,207,020
Inventory		-		-		-		-		1,064,134		1,071,642		-		-		1,064,134		1,071,642
Other Current Assets		113,764		118,569		-		-		512,625		645,939		283,663		303,256		910,052		1,067,764
Net Investment in Capital Assets		16,651,923 19,528,876	Ś	16,732,743 20,253,525	Ś	411,656	Ś	411,656	Ś	32,233,421 36,825,585	Ś	32,500,834 40,203,769	Ś	2,558,332 6,988,722	Ś	2,590,043 8,566,468	Ś	51,443,676	_	51,823,621 69,435,417
Total Assets	<u>></u>	19,528,876	\$ 	20,253,525	>	411,656	<u>></u>	411,656	<u>></u>	36,825,585	<u>></u>	40,203,769	<u> </u>	6,988,722	>	8,566,468	>	63,754,837	\$	69,435,417
Deferred Outflows of Resources																				
Deferred Outflows of Resources Deferred Outflows Related to Pensions	Ś	100,311	Ś	100,311	\$		\$			11,716	Ś	11,716	Ś	17,936	Ś	17,936	Ś	129,963	\$	129,963
Deferred Outflows Related to Perisions	<u>ې</u>	100,511	Ş	100,511	<u>ې</u>		<u>ې</u>		<u>ې</u>	11,716	<u>ې</u>	11,710	<u>ې</u>	17,930	<u>ې</u>	17,930	Ş	129,903	<u>ې</u>	129,905
Liabilities																				
Accounts Payable		152,236		205,400						1,137,865		1,076,769		197,742		194,752		1,487,843		1,476,922
Medical Benefits Payable		132,230		203,400		-		-		1,137,803		1,070,709		137,742		134,732		1,467,643		1,470,922
Due to Other Funds		_		_		-		-		_		_		-		-		_		
Due to Other Governments		55,857		55,857		_				57,723		57,723		_		_		113,581		113,581
Deferred Revenue		339,662		339,662		_				15,601		15,601		1,339,423		1,345,143		1,694,686		1,700,406
Other Current Liabilities		1,530,885		1,713,284		_				2,441,423		2,724,840		1,468,988		1,606,702		5,441,295		6,044,826
Noncurrent Liabilities		1,135,079		1,108,223		_		_		1,522,914		1,568,464		1,315,749		1,284,596		3,973,741		3,961,282
Total Liabilities	Ś		Ś	3,422,426	\$		Ś		Ś	5,175,526	\$	5,443,397	\$	4,321,902	Ś	4,431,193	Ś	12,711,147	\$	13,297,016
Total Elabilities		3,213,713		3,422,420				=======================================	-	3,173,320		3,443,337		+,321,302		+,+51,155	_	12,711,147		13,237,010
Deferred Inflows of Resources																				
Deferred Inflows	Ś	224,538	Ś	224,538	\$		Ś	_	Ś	14,966	\$	14,966	\$	2,177	\$	2,177	Ś	241,681	\$	241,681
Deren eu mineme		22 1,000		22 1,000			_			1.,500	<u> </u>	2.,555	<u> </u>				Ť	2 : 2 / 0 0 2	_	2 12,002
Net Position																				
Net Investment in Capital Assets		16,651,923		16,732,743		_		_		32,233,421		32,500,834		2,558,332		2,590,043		51,443,676		51,823,621
Restricted		8,855		8,855		_		_		-		32,300,834		-		_,550,045		8,855		8,855
Unrestricted		(469,847)		(34,727)		411,656		411,656		(586,613)		2,256,288		124,247		1,560,991		(520,558)		4,194,208
Total Net Position		16,190,930		16,706,871		411,656		411,656		31,646,808	-	34,757,122		2,682,579		4,151,034		50,931,973		56,026,683
TOTAL NET POSITION		10,130,330		10,700,671		411,030		411,030		31,040,008		34,/3/,122		2,002,379		4,131,034		30,331,373		50,020,083
Total Net Position	Ś	19,404,649	\$	20,129,298	Ś	411,656	Ś	411,656	Ś	36,822,335	Ś	40,200,519	\$	7,004,481	Ś	8,582,227	\$	63,643,119	\$	69,323,699
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SUPPLEMENTAL INFORMATION

GENERAL FUND

General Fund Revenue & Expenditures FOR THE TENTH MONTH ENDED JULY 31, 2022

		Cui	rrent Month				Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%	
\$ 2,240,758 \$	2,532,300 \$	(291,542)	(11.5%) \$	2,403,695 \$	(162,936)	(6.8%) Ad Valorem Taxes	\$ 155,432,771	\$ 155,160,600 \$	272,171	0.2% \$	147,297,197 \$	8,135,574	5.5%	
-	-	-	0.0%	-	-	0.0% Premiums	-	-	-	0.0%	-	-	0.0%	
(98,267)	186,483	(284,750)	(152.7%)	456,562	(554,829)	(121.5%) Patient Revenue, Net	1,737,372	1,899,550	(162,178)	(8.5%)	1,519,706	217,666	14.3%	
-	-	-	0.0%	(0)	0	(100.0%) Intergovernmental Revenue	2,876,447	3,128,435	(251,988)	(8.1%)	3,572,130	(695,682)	(19.5%)	
(450)	-	(450)	0.0%	-	(450)	0.0% Grants	123,753	=	123,753	0.0%	-	123,753	0.0%	
86,320	61,356	24,964	40.7%	160,361	(74,042)	(46.2%) Interest Earnings	866,728	613,560	253,168	41.3%	1,326,125	(459,397)	(34.6%)	
925,774	-	925,774	0.0%	103,064	822,710	798.3% Unrealized Gain/(Loss)-Investments	(4,977,901)	-	(4,977,901)	0.0%	(1,037,737)	(3,940,164)	379.7%	
-	-	-	0.0%	(78,847)	78,847	(100.0%) Other Financial Assistance	-	-	-	0.0%	5,046,784	(5,046,784)	(100.0%)	
4	73,305	(73,301)	(100.0%)	11,829	(11,824)	(100.0%) Other Revenue	2,168,322	2,290,559	(122,237)	(5.3%)	1,971,081	197,241	10.0%	
\$ 3,154,139 \$	2,853,444	300,695	10.5% \$	3,056,662 \$	97,476	3.2% Total Revenues	\$ 158,227,493	\$ 163,092,704 \$	(4,865,211)	(3.0%) \$	159,695,286 \$	(1,467,793)	(0.9%)	
						Expenditures:								
3,126,372	3,508,070	381,698	10.9%	3,139,718	13,346	0.4% Salaries and Wages	32,863,018	35,890,731	3,027,713	8.4%	30,678,049	(2,184,969)	(7.1%)	
1,017,872	1,086,715	68,843	6.3%	969,946	(47,926)	(4.9%) Benefits	9,992,502	10,980,026	987,524	9.0%	9,745,543	(246,960)	(2.5%)	
947,891	941,115	(6,776)	(0.7%)	850,289	(97,602)	(11.5%) Purchased Services	9,003,858	9,745,070	741,212	7.6%	8,942,252	(61,606)	(0.7%)	
7,831	23,338	15,507	66.4%	4,815	(3,016)	(62.7%) Medical Supplies	81,463	192,230	110,767	57.6%	104,804	23,341	22.3%	
74,498	124,919	50,421	40.4%	74,382	(116)	(0.2%) Other Supplies	1,069,329	1,283,255	213,926	16.7%	1,900,791	831,462	43.7%	
-	-	-	0.0%	-	-	0.0% Contracted Physician Expense	-	-	-	0.0%	12,500	12,500	100.0%	
445,745	1,933,334	1,487,589	76.9%	590,669	144,924	24.5% Medical Services	5,757,739	19,333,340	13,575,601	70.2%	10,109,429	4,351,690	43.0%	
(22,415)	7,642	30,057	393.3%	(17,465)	4,951	(28.3%) Drugs	(34,713)	69,545	104,258	149.9%	(46,943)	(12,230)	26.1%	
322,797	813,700	490,903	60.3%	202,979	(119,818)	(59.0%) Repairs & Maintenance	5,647,565	7,774,665	2,127,100	27.4%	5,304,050	(343,515)	(6.5%)	
176,958	194,453	17,495	9.0%	163,103	(13,855)	(8.5%) Lease & Rental	1,809,720	1,895,858	86,138	4.5%	1,604,331	(205,389)	(12.8%)	
12,114	9,920	(2,194)	(22.1%)	13,626	1,512	11.1% Utilities	99,540	99,600	60	0.1%	86,223	(13,317)	(15.4%)	
274,091	725,208	451,117	62.2%	448,188	174,097	38.8% Other Expense	9,535,411	9,387,167	(148,244)	(1.6%)	7,302,876	(2,232,535)	(30.6%)	
57,564	133,888	76,324	57.0%	65,387	7,822	12.0% Insurance	557,030	1,297,180	740,150	57.1%	597,748	40,718	6.8%	
801,951	836,496	34,545	4.1%	819,506	17,556	2.1% Sponsored Programs	8,053,402	8,364,960	311,558	3.7%	8,015,561	(37,841)	(0.5%)	
7,243,269	10,338,798	3,095,529	29.9%	7,325,143	81,874	1.1% Total Operational Expenditures	84,435,864	106,313,627	21,877,763	20.6%	84,357,213	(78,651)	(0.1%)	
						Net Performance before Overhead								
(4,089,131)	(7,485,354)	3,396,223	(45.4%)	(4,268,481)	179,350	(4.2%) Allocations	73,791,630	56,779,077	17,012,553	30.0%	75,338,073	(1,546,444)	(2.1%)	
(1,721,078)	(2,131,285)	410,207	(19.2%)	(1,534,358)	186,721	(12.2%) Overhead Allocations	(19,386,017)	(21,312,847)	1,926,831	(9.0%)	(17,476,939)	1,909,077	(10.9%)	
5,522,191	8,207,513	2,685,322	32.7%	5,790,786	268,595	4.6% Total Expenses	65,049,847	85,000,780	19,950,932	23.5%	66,880,274	1,830,427	2.7%	
\$ (2,368,052) \$	(5,354,069)	2,986,017	(55.8%) \$	(2,734,123) \$	366,071	(13.4%) Net Margin	\$ 93,177,646	\$ 78,091,924 \$	15,085,722	19.3% \$	92,815,013 \$	362,634	0.4%	
-	-	-	0.0%	-	-	0.0% Capital		-	_	0.0%		-	0.0%	
\$ (896,426) \$	(6,550,704)	5,654,278	(86.3%) \$	(1,421,844) \$	(525,418)	37.0% General Fund Support/Transfer In(Out)	\$ (39,438,335)	\$ (58,552,186) \$	19,113,851	(32.6%) \$	(25,620,787) \$	13,817,548	(53.9%)	
			· , , ,						<u> </u>	<u> </u>				

Trauma Statement of Revenues and Expenditures FOR THE TENTH MONTH ENDED JULY 31, 2022

		Cur	rent Month						Fisca	l Year To Dat	e		
Actual	Budget	Variance	% P	rior Year \	/ariance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
\$ - \$	5,833 \$	(5,833)	(100.0%) \$	10,946 \$	(10,946)	(100.0%) Other Revenue	\$ 333,180 \$	58,330	274,850	471.2%	81,964 \$	251,217	306.5%
-	5,833	(5,833)	(100.0%)	10,946	(10,946)	(100.0%) Total Revenue	333,180	58,330	274,850	471.2%	81,964	251,217	306.5%
						Direct Operational Expenses:							
20,904	34,817	13,913	40.0%	28,556	7,652	26.8% Salaries and Wages	196,624	358,118	161,494	45.1%	310,860	114,236	36.7%
6,894	9,545	2,651	27.8%	7,681	787	10.2% Benefits	65,877	96,901	31,024	32.0%	93,826	27,949	29.8%
-	15,000	15,000	100.0%	-	-	0.0% Purchased Services	692	150,000	149,309	99.5%	-	(692)	0.0%
121,221	841,667	720,446	85.6%	199,132	77,911	39.1% Medical Services	1,570,406	8,416,670	6,846,264	81.3%	2,552,351	981,945	38.5%
-	38	38	100.0%	-	-	0.0% Other Supplies	150	380	230	60.5%	298	148	49.6%
-	-	-	0.0%	-	-	0.0% Contracted Physician Expense	-	-	-	0.0%	12,500	12,500	100.0%
(393)	716	1,109	154.8%	110	502	457.7% Other Expense	2,356	7,160	4,804	67.1%	(345,758)	(348,114)	100.7%
148,625	901,783	753,158	83.5%	235,478	86,853	36.9% Total Operational Expenses	1,836,105	9,029,229	7,193,124	79.7%	2,624,077	787,972	30.0%
						Net Performance before Overhead							
(148,625)	(895,950)	747,325	(83.4%)	(224,532)	75,907	(33.8%) Allocations	(1,502,925)	(8,970,899)	7,467,974	(496.9%)	(2,542,114)	1,039,189	(40.9%)
						Overhead Allocations:							
-	131	131	100.0%	96	96	100.0% Risk Mgt	1,570	1,309	(262)	(20.0%)	742	(828)	(111.7%)
48	112	65	57.7%	151	103	68.4% Internal Audit	377	1,125	747	66.4%	681	303	44.6%
1,278	1,291	13	1.0%	3,350	2,072	61.8% Home Office Facilities	12,277	12,912	635	4.9%	30,355	18,078	59.6%
921	983	62	6.3%	805	(116)	(14.5%) Administration	9,977	9,829	(148)	(1.5%)	8,725	(1,252)	(14.4%)
732	911	180	19.7%	885	153	17.3% Human Resources	7,892	9,115	1,223	13.4%	9,517	1,625	17.1%
328	563	235	41.8%	966	638	66.1% Legal	3,935	5,633	1,697	30.1%	4,768	833	17.5%
68	104	36	34.9%	77	10	12.8% Records	716	1,037	321	31.0%	1,688	972	57.6%
92	208	116	55.8%	15	(77)	(512.9%) Compliance	1,387	2,080	693	33.3%	1,293	(94)	(7.3%)
206	202	(4)	(1.8%)	153	-	0.0% Comm Engage Plan	1,942	2,021	79	3.9%	1,661	-	0.0%
1,466	1,796	331	18.4%	1,216	-	0.0% IT Operations	18,409	17,963	(447)	(2.5%)	16,235	-	0.0%
259	315	57	18.0%	189	-	0.0% IT Security	2,721	3,154	433	13.7%	1,937	-	0.0%
803	747	(56)	(7.5%)	928	125	13.4% Finance	7,265	7,471	206	2.8%	6,628	(637)	(9.6%
141	179	37	20.8%	123	(18)	(14.6%) Public Relations	1,386	1,786	400	22.4%	1,647	261	15.8%
311	295	(16)	(5.4%)	47	(264)	(566.9%) Information Technology	2,288	2,949	661	22.4%	2,296	8	0.4%
246	350	104	29.7%	235	(11)	(4.8%) Project MGMT Office	2,691	3,497	805	23.0%	2,168	(523)	(24.1%)
183	180	(3)	(1.9%)	94	(89)	(94.1%) Corporate Quality	1,771	1,796	25	1.4%	1,316	(455)	(34.6%)
7,080	8,368	1,287	15.4%	9,329	2,620	28.1% Total Overhead Allocations	76,606	83,676	7,070	8.4%	91,658	18,292	20.0%
155,706	910,151	754,445	82.9%	244,807	89,473	36.5% Total Expenses	1,912,711	9,112,905	7,200,194	79.0%	2,715,735	806,264	29.7%
(155,706) \$	(904,318) \$	748,612	(82.8%) \$	(233,861) \$	78,527	(33.6%) Net Margin	\$ (1,579,530) \$	(9,054,575)	5 7,475,044	(82.6%)	(2,633,771) \$	1,057,481	40.2%

Aeromedical Statement of Revenues and Expenditures

FOR THE TENTH MONTH ENDED JULY 31, 2022

Actual \$ 874,0! 216,1! 24,8: 738,6: 979,5: (105,5: -12.0 (105,5:	744,800 0 2,477	Variance (280,014) 528,650	% (24.3%) \$		Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
216,1: 24,8: 738,6: 979,5: (105,5: -12.0	744,800 0 2,477		(24.3%) \$			70	Actual			,,,		• 41.141.14	70
24,8 738,6 979,5 (105,5 -12.0	.0 2,477	E20 6E0		1,222,839 \$	(348,788)	(28.5%) Gross Patient Revenue	\$ 11,965,660 \$	12,598,538	\$ (632,878)	(5.0%)	10,197,852	\$ 1,767,808	17.3%
738,6: 979,5: (105,5: -12.0 (105,5:		328,030	71.0%	1,741,820	1,525,670	87.6% Contractual Allowances	8,573,568	8,130,736	(442,832)	(5.4%)	6,237,301	(2,336,267)	(37.5%)
979,55 (105,5: -12.0 (105,5:		(22,333)	(901.6%)	(24,611)	(49,420)	200.8% Charity Care	271,560	27,041	(244,519)	(904.3%)	102,949	(168,611)	(163.8%)
(105,5) -12.0 (105,5)	239,818	(498,805)	(208.0%)	(950,932)	(1,689,555)	177.7% Bad Debt	1,390,424	2,618,011	1,227,587	46.9%	2,337,896	947,472	40.5%
-12.0 (105,5	3 987,095	7,512	0.8%	766,277	(213,306)	(27.8%) Total Contractuals and Bad Debt	10,235,552	10,775,788	540,236	5.0%	8,678,146	(1,557,406)	(17.9%)
-12.0 (105,5	166,970	(272,502)	(163.2%)	456,562	(562,094)	(123.1%) Net Patient Revenue	1,730,108	1,822,750	(92,642)	(5.1%)	1,519,706	210,402	13.8%
	•	. , ,	, ,	37.34%	. , ,	Collection %	14.46%	14.47%	. , ,	, ,	14.90%	ŕ	
172,30	166,970	(272,502)	(163.2%)	456,562	(562,094)	(123.1%) Total Revenues	1,730,108	1,822,750	(92,642)	(5.1%)	1,519,706	210,402	13.8%
172,30						Direct Operational Expenses:							
	9 203,847	31,538	15.5%	177,583	5,274	3.0% Salaries and Wages	1,947,118	1,999,018	51,900	2.6%	1,676,123	(270,995)	(16.2%)
50,40	,	4,195	7.7%	50,044	(356)	(0.7%) Benefits	528,069	538,755	10,686	2.0%	518,808	(9,261)	(1.8%)
228,6:		37,184	14.0%	250,384	21,766	8.7% Purchased Services	2,682,433	2,916,942	234,509	8.0%	2,135,694	(546,738)	(25.6%)
3,1		(1,033)	(48.6%)	4,495	1,337	29.8% Medical Supplies	13,613	21,250	7,637	35.9%	22,080	8,467	38.3%
20,3	,	(4,427)	(27.7%)	6,808	(13,577)	(199.4%) Other Supplies	140,538	159,580	19,042	11.9%	65,626	(74,912)	(114.1%)
41,04		103,517	71.6%	23,633	(17,413)	(73.7%) Repairs & Maintenance	347,105	1,083,480	736,375	68.0%	1,245,756	898,651	72.1%
6,4		(2,024)	(45.8%)	5,049	(1,395)	(27.6%) Utilities	53,868	45,200	(8,668)	(19.2%)	43,583	(10,285)	(23.6%)
5,0		10	0.2%	5,090	(1,555)	0.0% Lease & Rental	50,901	51,000	99	0.2%	50,901	(10,203)	0.0%
46,60	,	28,148	37.7%	21,782	(24,821)	(114.0%) Other Expense	319,508	408,108	88,600	21.7%	224,467	(95,041)	(42.3%)
18,9	,	45,666	70.7%	19,244	334	1.7% Insurance	183,611	645,750	462,139	71.6%	190,689	7,079	3.7%
	•			•					•			·	
592,9	2 835,737	242,775	29.0%	564,111	(28,851)	(5.1%) Total Operational Expenses	6,266,763	7,869,083	1,602,320	20.4%	6,173,728	(93,035)	(1.5%)
						Net Performance before Overhead							
(698,49	(668,767)	(29,727)	4.4%	(107,549)	(590,945)	549.5% Allocations	(4,536,655)	(6,046,333)	1,509,678	(25.0%)	(4,654,022)	117,367	(2.5%)
						Overhead Allocations:							
-	1,689	1,689	100.0%	1,279	1,279	100.0% Risk Mgt	20,266	16,888	(3,378)	(20.0%)	9,932	(10,334)	(104.1%)
13,68	37 21,120	7,434	35.2%	17,040	3,354	19.7% Rev Cycle	160,484	211,204	50,720	24.0%	137,901	(22,584)	(16.4%)
6:	.4 1,452	838	57.7%	2,015	1,401	69.5% Internal Audit	4,871	14,517	9,645	66.4%	9,117	4,245	46.6%
11,89	12,685	794	6.3%	10,776	(1,115)	(10.3%) Administration	128,769	126,852	(1,916)	(1.5%)	116,820	(11,948)	(10.2%)
3,49	4,352	858	19.7%	3,203	(291)	(9.1%) Human Resources	37,685	43,523	5,838	13.4%	34,452	(3,233)	(9.4%)
4,2	2 7,270	3,038	41.8%	12,934	8,702	67.3% Legal	50,793	72,697	21,905	30.1%	63,842	13,049	20.4%
8	2 1,338	467	34.9%	1,037	165	15.9% Records	9,237	13,385	4,148	31.0%	22,599	13,362	59.1%
1,18	2,685	1,499	55.8%	201	(986)	(490.7%) Compliance	17,904	26,851	8,947	33.3%	17,316	(588)	(3.4%)
2,6	5 2,609	(46)	(1.8%)	2,047	(607)	(29.7%) Comm Engage Plan	25,064	26,087	1,023	3.9%	22,236	(2,828)	(12.7%)
18,9	.7 23,183	4,266	18.4%	16,286	(2,631)	(16.2%) IT Operations	237,598	231,832	(5,766)	(2.5%)	217,368	(20,230)	(9.3%)
3,3	9 4,070	731	18.0%	2,525	(814)	(32.2%) IT Security	35,118	40,702	5,584	13.7%	25,931	(9,187)	(35.4%)
10,30	9,643	(724)	(7.5%)	12,422	2,055	16.5% Finance	93,771	96,428	2,656	2.8%	88,745	(5,026)	(5.7%)
1,83	2,305	480	20.8%	1,652	(173)	(10.5%) Public Relations	17,891	23,054	5,163	22.4%	22,055	4,164	18.9%
4,0	.1 3,806	(205)	(5.4%)	624	(3,387)	(542.9%) Information Technology	29,526	38,060	8,534	22.4%	30,744	1,218	4.0%
3,1	3 4,513	1,339	29.7%	3,143	(31)	(1.0%) Project MGMT Office	34,732	45,128	10,396	23.0%	29,033	(5,699)	(19.6%)
2,3		(44)	(1.9%)	1,263	(1,100)	(87.1%) Corporate Quality	22,857	23,185	328	1.4%	17,617	(5,240)	(29.7%)
82,63	105,039	22,414	21.3%	88,447	5,821	6.6% Total Overhead Allocations	926,565	1,050,393	123,827	11.8%	865,708	(60,857)	(7.0%)
675,58	940,776	265,188	28.2%	652,558	(23,030)	(3.5%) Total Expenses	7,193,328	8,919,476	1,726,147	19.4%	7,039,436	(153,892)	(2.2%)
\$ (781,1	20) \$ (773,806) \$	(7,314)	0.9% \$	(195,996) \$	(585,124)	298.5% Net Margin	\$ (5,463,220) \$	(7,096,726)	\$ 1,633,505	(23.0%)	\$ (5,519,730)	\$ 56,509	1.0%

Care Coordination Statement of Revenues and Expenditures

FOR THE TENTH MONTH ENDED JULY 31, 2022

			Curr	ent Month						Fiscal \	ear To Date	е		
А	ctual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
	-	-	-	0.0%	-	-	0.0% Total Revenue	-	-	-	0.0%	-	-	0.0%
							Direct Operational Expenses:							
	38,884	29,763	(9,121)	(30.6%)	66,936	28,052	41.9% Salaries and Wages	356,331	306,389	(49,942)	(16.3%)	736,124	379,794	51.6%
	13,928	10,403	(3,525)	(33.9%)	23,399	9,471	40.5% Benefits	122,373	105,243	(17,130)	(16.3%)	245,090	122,717	50.1%
	256,047	313,483	57,436	18.3%	308,770	52,723	17.1% Purchased Services	2,805,047	3,134,830	329,783	10.5%	3,117,980	312,933	10.0%
	324,524	1,091,667	767,143	70.3%	391,537	67,013	17.1% Medical Services	4,187,333	10,916,670	6,729,337	61.6%	6,481,080	2,293,747	35.4%
	2,479	1,646	(833)	(50.6%)	892	(1,587)	(178.0%) Other Supplies	10,005	16,460	6,455	39.2%	14,945	4,940	33.1%
	-	-	-	0.0%	-	-	0.0% Repairs & Maintenance	-	-	-	0.0%	199	199	100.0%
	1,798	8,000	6,202	77.5%	(48,755)	(50,553)	103.7% Other Expense	27,415	80,000	52,585	65.7%	(74,215)	(101,630)	136.9%
	637,660	1,454,962	817,302	56.2%	742,779	105,119	14.2% Total Operational Expenses	7,508,503	14,559,592	7,051,089	48.4%	10,521,204	3,012,700	28.6%
							Net Performance before Overhead							
	(637,660)	(1,454,962)	817,302	(56.2%)	(742,779)	105,119	(14.2%) Allocations	(7,508,503)	(14,559,592)	7,051,089	(48.4%)	(10,521,204)	3,012,700	(28.6%)
							Overhead Allocations:							
	_	869	869	100.0%	899	899	100.0% Risk Mgt	10,427	8,689	(1,738)	(20.0%)	6,986	(3,441)	(49.3%)
	316	747	431	57.7%	1,418	1,102	77.7% Internal Audit	2,506	7,469	4,963	66.4%	6,413	3,906	60.9%
	-	-	-	0.0%	24,751	24,751	100.0% Home Office Facilities	-	-,103	-	0.0%	224,299	224,299	100.0%
	6,118	6,527	409	6.3%	7,580	1,462	19.3% Administration	66,252	65,266	(986)	(1.5%)	82,172	15,919	19.4%
	2,195	2,734	539	19.7%	-	(2,195)	0.0% Human Resources	23,676	27,344	3,668	13.4%	45,099	21,423	47.5%
	2,177	3,740	1,563	41.8%	7,702	5,525	71.7% Legal	26,133	37,403	11,270	30.1%	43,511	17,378	39.9%
	449	689	240	34.9%	729	281	38.5% Records	4,752	6,887	2,134	31.0%	15,896	11,144	70.1%
	610	1,382	771	55.8%	141	(469)	(332.1%) Compliance	9,212	13,815	4,603	33.3%	12,180	2,968	24.4%
	1,366	1,342	(24)	(1.8%)	1,440	74	5.2% Comm Engage Plan	12,895	13,422	526	3.9%	15,641	2,745	17.6%
	9,733	11,928	2,195	18.4%	11,456	1,723	15.0% IT Operations	122,246	119,279	(2,967)	(2.5%)	152,898	30,652	20.0%
	1,718	2,094	376	18.0%	1,776	58	3.3% IT Security	18,068	20,941	2,873	13.7%	18,240	172	0.9%
	5,334	4,961	(373)	(7.5%)	8,738	3,404	39.0% Finance	48,246	49,613	1,367	2.8%	62,424	14,178	22.7%
	939	1,186	247	20.8%	1,162	223	19.2% Public Relations	9,205	11,861	2,656	22.4%	15,514	6,309	40.7%
	2,064	1,958	(106)	(5.4%)	-	(2,064)	0.0% Information Technology	15,191	19,582	4,391	22.4%	20,953	5,762	27.5%
	1,633	2,322	689	29.7%	2,210	578	26.1% Project MGMT Office	17,870	23,219	5,349	23.0%	20,422	2,552	12.5%
	1,216	1,193	(23)	(1.9%)	512	(704)	(137.5%) Corporate Quality	11,760	11,929	169	1.4%	12,016	255	2.1%
	25 967	43,672	7 905	17.00/	70 E1E	24 647	40.19/ Total Overhead Allegations	209 442	426 720	20 270	0.00/	754 663	256 221	47.20/
-	35,867	43,072	7,805	17.9%	70,515	34,647	49.1% Total Overhead Allocations	398,442	436,720	38,278	8.8%	754,663	356,221	47.2%
	673,527	1,498,634	825,107	55.1%	813,293	139,766	17.2% Total Expenses	7,906,945	14,996,312	7,089,367	47.3%	11,275,867	3,368,921	29.9%
\$	(673,527) \$	(1,498,634) \$	825,107	(55.1%) \$	(813,293) \$	139,766	(17.2%) Net Margin	\$ (7,906,945)	\$ (14,996,312)	\$ 7,089,367	(47.3%)	\$ (11,275,867)	\$ 3,368,921	(29.9%)

Pharmacy Services Statement of Revenues and Expenditures FOR THE TENTH MONTH ENDED JULY 31, 2022

		Curre	ent Month						Fiscal '	Year To Date			
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
\$ (450)	- \$	(450)	0.0% \$	- \$	(450)	0.0% Grants	\$ 6,300	- \$	6,300	0.0%	- \$	6,300	0.0%
 (450)	-	(450)	0.0%	-	(450)	0.0% Total Revenues	6,300	-	6,300	0.0%	-	6,300	0.0%
						Direct Operational Expenses:							
191,397	211,721	20,324	9.6%	208,746	17,349	8.3% Salaries and Wages	2,103,815	2,177,650	73,835	3.4%	2,107,708	3,893	0.2%
66,807	69,340	2,533	3.7%	66,114	(693)	(1.0%) Benefits	665,318	702,709	37,391	5.3%	660,579	(4,739)	(0.7%)
1,779	2,441	662	27.1%	1,058	(721)	(68.1%) Purchased Services	14,012	24,410	10,398	42.6%	11,953	(2,059)	(17.2%)
7,945	13,169	5,224	39.7%	5,866	(2,079)	(35.4%) Other Supplies	59,761	131,690	71,929	54.6%	58,231	(1,529)	(2.6%)
(22,415)	6,267	28,682	457.7%	(17,465)	4,951	(28.3%) Drugs	(34,713)	62,670	97,383	155.4%	(46,943)	(12,230)	26.1%
1,916	953	(963)	(101.1%)	1,965	49	2.5% Repairs & Maintenance	13,243	9,530	(3,713)	(39.0%)	4,375	(8,868)	(202.7%)
6,113	7,674	1,561	20.3%	7,368	1,255	17.0% Lease & Rental	61,060	76,740	15,680	20.4%	77,833	16,773	21.6%
-	-	-	0.0%	-	-	0.0% Utilities	-	-	-	0.0%	-	-	0.0%
3,517	11,061	7,544	68.2%	1,186	(2,330)	(196.4%) Other Expense	47,144	110,610	63,466	57.4%	59,924	12,781	21.3%
 3,252	2,335	(917)	(39.3%)	2,349	(903)	(38.4%) Insurance	26,142	23,350	(2,792)	(12.0%)	20,893	(5,250)	(25.1%)
260,311	324,961	64,650	19.9%	277,189	16,878	6.1% Total Operational Expenses	2,955,781	3,319,359	363,578	11.0%	2,954,552	(1,228)	(0.0%)
						Net Performance before Overhead							
(260,761)	(324,961)	64,200	(19.8%)	(277,189)	16,428	(5.9%) Allocations	(2,949,481)	(3,319,359)	369,878	(11.1%)	(2,948,252)	5,072	(0.2%)
						Overhead Allocations:							
-	709	709	100.0%	669	669	100.0% Risk Mgt	8,514	7,095	(1,419)	(20.0%)	5,197	(3,317)	(63.8%)
_	_	-	0.0%	_	_	0.0% Rev Cycle	-	, -	-	0.0%	· -	-	0.0%
258	610	352	57.7%	1,055	797	75.5% Internal Audit	2,046	6,099	4,052	66.4%	4,770	2,724	57.1%
4,995	5,329	334	6.3%	5,639	643	11.4% Administration	54,096	53,291	(805)	(1.5%)	61,127	7,030	11.5%
5,598	6,973	1,375	19.7%	5,947	349	5.9% Human Resources	60,375	69,728	9,353	13.4%	63,956	3,581	5.6%
1,778	3,054	1,276	41.8%	6,768	4,990	73.7% Legal	21,338	30,541	9,202	30.1%	33,406	12,067	36.1%
366	562	196	34.9%	543	176	32.5% Records	3,880	5,623	1,743	31.0%	11,825	7,945	67.2%
498	1,128	630	55.8%	105	(393)	(374.3%) Compliance	7,522	11,280	3,759	33.3%	9,061	1,539	17.0%
1,115	1,096	(19)	(1.8%)	1,071	(44)	(4.1%) Comm Engage Plan	10,529	10,959	430	3.9%	11,635	1,106	9.5%
7,947	9,739	1,792	18.4%	8,522	575	6.7% IT Operations	99,816	97,394	(2,422)	(2.5%)	113,739	13,922	12.2%
1,403	1,710	307	18.0%	1,321	(82)	(6.2%) IT Security	14,753	17,099	2,346	13.7%	13,569	(1,185)	(8.7%)
4,355	4,051	(304)	(7.5%)	6,500	2,145	33.0% Finance	39,394	40,510	1,116	2.8%	46,436	7,042	15.2%
767	969	202	20.8%	864	98	11.3% Public Relations	7,516	9,685	2,169	22.4%	11,540	4,024	34.9%
1,685	1,599	(86)	(5.4%)	326	(1,359)	(416.2%) Information Technology	12,404	15,989	3,585	22.4%	16,087	3,683	22.9%
993	974	(19)	(1.9%)	661	(332)	(50.2%) Corporate Quality	9,602	9,740	138	1.4%	9,218	(384)	(4.2%)
1,333	1,896	563	29.7%	1,644	311	18.9% Project MGMT Office	14,591	18,959	4,367	23.0%	15,192	601	4.0%
6,085	8,092	2,007	24.8%	-	(6,085)	0.0% Security Services	66,235	80,918	14,683	18.1%	15,152	(66,235)	0.0%
 0,003	0,032	2,007	24.070		(0,003)	O.O.O. Security Services	00,233	00,510	14,003	10.170		(00,233)	0.070
 39,176	48,491	9,315	19.2%	41,634	2,458	5.9% Total Overhead Allocations	432,612	484,909	52,296	10.8%	426,757	(5,856)	(1.4%)
299,487	373,452	73,965	19.8%	318,823	19,336	6.1% Total Expenses	3,388,393	3,804,268	415,875	10.9%	3,381,309	(7,084)	(0.2%)
\$ (299,937) \$	(373,452) \$	73,515	(19.7%) \$	(318,823) \$	18,886	(5.9%) Net Margin	\$ (3,382,093)	\$ (3,804,268) \$	422,175	(11.1%)	(3,381,309) \$	(784)	0.0%

Transportation Statement of Revenues and Expenditures FOR THE TENTH MONTH ENDED JULY 31, 2022

ctual		Variance		or Year	Variance	<u>%</u>	Actual	Budget	Variance		ior Year	Variance	%
22,078 \$	78,058 \$	(55,980)	(71.7%) \$	-	\$ 22,078	0.0% Gross Patient Revenue	\$ 22,078 \$	307,200 \$	(285,122)	(92.8%) \$	-	\$ 22,078	
5,816	39,030	33,214	85.1%	-	(5,816)	0.0% Contractual Allowances	5,816	153,602	147,786	96.2%	-	(5,816)	
-	3,669	3,669	100.0%	-	-	0.0% Charity Care	-	14,438	14,438	100.0%	-	-	
8,998	15,846	6,848	43.2%	-	(8,998)	0.0% Bad Debt	8,998	62,360	53,362	85.6%	-	(8,998)	
14,813	58,545	43,732	74.7%	-	(14,813)	0.0% Total Contractuals and Bad Debt	14,813	230,400	215,587	93.6%	-	(14,813)	
7,264	19,513	(12,249)	(62.8%)	-	7,264	0.0% Net Patient Revenue	7,264	76,800	(69,536)	(90.5%)	-	7,264	
-	-	-	0.0%	-	-	0.0% Other Revenue	-	-	-	0.0%	-	-	
7,264	19,513	(12,249)	(62.8%)	-	-	0.0% Total Revenue	7,264	76,800	(69,536)	(90.5%)	-	-	
						Direct Operational Expenses:							
95,305	104,556	9,251	8.8%	-	(95,305)	0.0% Salaries and Wages	453,023	1,027,105	574,082	55.9%	-	(453,023)	
22,323	22,983	660	2.9%	-	(22,323)	0.0% Benefits	99,702	227,887	128,185	56.2%	_	(99,702)	
(400)	4,000	4,400	110.0%	-	400	0.0% Purchased Services	23,100	40,000	16,900	42.3%	_	(23,100)	
-	8,230	8,230	100.0%	_	-	0.0% Medical Supplies	24,909	41,150	16,241	39.5%	_	(24,909)	
3,977	2,595	(1,382)	(53.2%)	_	(3,977)	0.0% Other Supplies	55,636	60,015	4,379	7.3%	_	(55,636)	
-	1,375	1,375	100.0%		(3,377)	0.0% Orner supplies	-	6,875	6,875	100.0%	_	(55,656)	
	250	250	100.0%		_	0.0% Repairs & Maintenance		1,750	1,750	100.0%		_	
-	100	100	100.0%	-	-	0.0% Repairs & Maintenance	-	400	400	100.0%	-	-	
-				-	-		-				-	-	
4.026	6,400	6,400	100.0%	-	(4.026)	0.0% Lease & Rental	40.522	25,600	25,600	100.0%	-	(40.022)	(2.4
1,036	7,530	6,494	86.2%	-	(1,036)	0.0% Other Expense	19,532	35,730	16,198	45.3%	500	(19,032)	(3,
1,600	13,900	12,300	88.5%	-	(1,600)	0.0% Insurance	4,800	97,300	92,500	95.1%	-	(4,800)	
23,841	171,919	48,078	28.0%	-	(123,841)	0.0% Total Operational Expenses	680,704	1,563,812	883,108	56.5%	500	(680,204)	(136,0
						Net Performance before Overhead							
116,576)	(152,406)	35,830	(23.5%)	-	(123,841)	0.0% Allocations	(673,439)	(1,487,012)	813,573	(54.7%)	(500)	(680,204)	136,
						Overhead Allocations:							
-	337	337	100.0%	-	-	0.0% Risk Mgt	4,049	3,374	(675)	(20.0%)	-	(4,049)	
13,687	21,120	7,434	35.2%	-	(13,687)	0.0% Rev Cycle	160,484	211,204	50,720	24.0%	-	(160,484)	
123	290	167	57.7%	-	(123)	0.0% Internal Audit	973	2,900	1,927	66.4%	-	(973)	
365	461	96	20.8%	-	(365)	0.0% Public Relations	3,574	4,606	1,032	22.4%	-	(3,574)	
472	463	(9)	(1.9%)	-	(472)	0.0% Corporate Quality	4,566	4,632	65	1.4%	-	(4,566)	
2,376	2,534	159	6.3%	-	(2,376)	0.0% Administration	25,726	25,343	(383)	(1.5%)	-	(25,726)	
3,348	4,170	822	19.7%	-	(3,348)	0.0% Human Resources	36,106	41,700	5,593	13.4%	-	(36,106)	
845	1,452	607	41.8%	-	(845)	0.0% Legal	10,148	14,524	4,376	30.1%	-	(10,148)	
174	267	93	34.9%	-	(174)	0.0% Records	1,845	2,674	829	31.0%	-	(1,845)	
237	536	299	55.8%	-	(237)	0.0% Compliance	3,577	5,365	1,788	33.3%	-	(3,577)	
2,071	1,926	(145)	(7.5%)	-	(2,071)	0.0% Finance	18,734	19,265	531	2.8%	-	(18,734)	
634	902	268	29.7%	-	(634)	0.0% Project MGMT Office	6,939	9,016	2,077	23.0%	-	(6,939)	
530	521	(9)	(1.8%)	-	(530)	0.0% Comm Engage Plan	5,007	5,212	204	3.9%	-	(5,007)	
3,779	4,632	852	18.4%	-	(3,779)	0.0% IT Operations	47,468	46,316	(1,152)	(2.5%)	-	(47,468)	
667	813	146	18.0%	-	(667)	0.0% IT Security	7,016	8,132	1,116	13.7%	-	(7,016)	
801	760	(41)	(5.4%)	-	(801)	0.0% Information Technology	5,899	7,604	1,705	22.4%	-	(5,899)	
30,109	41,187	11,077	26.9%	-	(30,109)	0.0% Total Overhead Allocations	342,113	411,866	69,753	16.9%	-	(342,113)	
153,950	213,106	59,156	27.8%	-	(153,950)	0.0% Total Expenses	1,022,817	1,975,678	952,861	48.2%	500	(1,022,317)	(204,
-	-	-	0.0%	-	-	0.0% Transfer Out to Funds	-	-	-	0.0%	-	-	
146,685)	(193,593)	46,907	(24.2%)	-	(153,950)	0.0% Net Margin	(1,015,552)	(1,898,878)	883,326	(46.5%)	(500)	(1,022,317)	204,
	-	-	-	_	_	0.0% Capital Contributions		-	-	0.0%	-	-	

School Health Statement of Revenues and Expenditures FOR THE TENTH MONTH ENDED JULY 31, 2022

		Curren	t Month						Fiscal	Year To Date			
Actual	Budget	Variance	%	Prior Year	Variance	<u> </u>	Actual	Budget	Variance	%	Prior Year	Variance	%
\$ - \$	- \$	-	0.0% \$		0	(100.0%) Palm Beach County School District	\$ 2,503,247 \$	-, -, ,		(20.0%)	2,945,330		(15.0%)
-	0	-	0.0%	0	-	0.0% Grants	36,524	-	36,524	0.0%	-	36,524	0.0%
-	-	-	0.0%	(0)	0	(100.0%) Total Revenue	2,539,771	3,128,435	(588,664)	(18.8%)	2,945,330	(405,559)	(13.8%)
						Direct Operational Expenses:							
1,008,765	1,154,130	145,365	12.6%	1,070,603	61,838	5.8% Salaries and Wages	10,826,469	11,871,024	1,044,555	8.8%	10,524,281	(302,187)	(2.9%)
357,719	378,732	21,013	5.5%	333,020	(24,698)	(7.4%) Benefits	3,611,627	3,833,268	221,641	5.8%	3,451,882	(159,746)	(4.6%)
· -	-	-	0.0%	-	-	0.0% Purchased Services	, , , <u>-</u>	-	-	0.0%	-	-	0.0%
4,673	12,500	7,827	62.6%	-	(4,673)	0.0% Medical Supplies	34,760	125,000	90,240	72.2%	78,854	44,093	55.9%
17,386	6,933	(10,453)	(150.8%)	158	(17,228)	(10,898.2%) Other Supplies	30,876	69,330	38,454	55.5%	42,506	11,629	27.4%
-	84	84	100.0%	-	-	0.0% Repairs & Maintenance	-	840	840	100.0%	-	-	0.0%
-	-	-	0.0%	280	280	100.0% Lease & Rental	499	-	(499)	0.0%	2,745	2,246	81.8%
-	-	-	0.0%	-	-	0.0% Utilities	-	-	-	0.0%	-	-	0.0%
6,281	11,409	5,128	45.0%	2,217	(4,063)	(183.3%) Other Expense	24,289	42,090	17,801	42.3%	9,369	(14,920)	(159.2%)
1,394,824	1,563,788	168,964	10.8%	1,406,279	11,455	0.8% Total Operational Expenses	14,528,521	15,941,552	1,413,031	8.9%	14,109,636	(418,885)	(3.0%)
						Net Performance before Overhead							
(1,394,824)	(1,563,788)	168,964	(10.8%)	(1,406,279)	11,455	(0.8%) Allocations	(11,988,750)	(12,813,117)	824,367	(6.4%)	(11,164,306)	(824,443)	7.4%
(=,== -,== -,	(=,===,===,		(====,=,	(=,:::)=::;	,	(0.07-)	(==,===,===,	(,,,		(0,	(==,== :,===,	(== 1, 1 1 = 7	
						Overhead Allocations:							
-	3,409	3,409	100.0%	2,816	2,816	100.0% Risk Mgt	40,912	34,093	(6,819)	(20.0%)	21,871	(19,041)	(87.1%)
1,240	2,931	1,691	57.7%	4,438	3,199	72.1% Internal Audit	9,834	29,306	19,472	66.4%	20,076	10,242	51.0%
7,266	7,341	75	1.0%	7,774	508	6.5% Home Office Facilities	69,795	73,407	3,611	4.9%	70,445	650	0.9%
24,005	25,608	1,604	6.3%	23,730	(274)	(1.2%) Administration	259,950	256,082	(3,869)	(1.5%)	257,257	(2,694)	(1.0%)
39,330	48,992	9,661	19.7%	36,572	(2,758)	(7.5%) Human Resources	424,201	489,915	65,715	13.4%	474,403	50,202	10.6%
8,543	14,676	6,133	41.8%	28,596	20,054	70.1% Legal	102,537	146,757	44,220	30.1%	140,704	38,166	27.1%
1,760	2,702	942	34.9%	2,283	523	22.9% Records	18,647	27,020	8,374	31.0%	49,767	31,120	62.5%
2,395	5,421	3,025	55.8%	442	(1,953)	(441.5%) Compliance	36,144	54,206	18,062	33.3%	38,133	1,989	5.2%
5,359	5,266	(93)	(1.8%)	4,509	(851)	(18.9%) Comm Engage Plan	50,597	52,662	2,065	3.9%	48,967	(1,630)	(3.3%)
38,188	46,801	8,613	18.4%	35,865	(2,324)	(6.5%) IT Operations	479,649	468,009	(11,641)	(2.5%)	478,680	(970)	(0.2%)
6,740	8,217	1,476	18.0%	5,560	(1,180)	(21.2%) IT Security	70,893	82,166	11,273	13.7%	57,105	(13,789)	(24.1%)
20,929	19,466	(1,462)	(7.5%)	27,356	6,427	23.5% Finance	189,300	194,662	5,362	2.8%	195,431	6,131	3.1%
3,685	4,654	969	20.8%	3,638	(47)	(1.3%) Public Relations	36,117	46,539	10,423	22.4%	48,569	12,452	25.6%
8,097	7,683	(414)	(5.4%)	1,425	(6,673)	(468.4%) Information Technology	59,606	76,833	17,228	22.4%	67,753	8,148	12.0%
6,406	9,110	2,704	29.7%	6,920	514	7.4% Project MGMT Office	70,115	91,102	20,987	23.0%	63,936	(6,179)	(9.7%)
4,770	4,680	(90)	(1.9%)	2,781	(1,988)	(71.5%) Corporate Quality	46,142	46,804	661	1.4%	38,797	(7,346)	(18.9%)
178,713	216,956	38,244	17.6%	194,705	15,993	8.2% Total Overhead Allocations	1,964,440	2,169,565	205,125	9.5%	2,071,893	107,453	5.2%
1,573,536	1,780,744	207,208	11.6%	1,600,984	27,447	1.7% Total Expenses	16,492,961	18,111,117	1,618,156	8.9%	16,181,530	(311,431)	(1.9%)
\$ (1,573,536) \$	(1,780,744) \$	207,208	(11.6%) \$	(1,600,984) \$	27,448	(1.7%) Net Margin	\$ (13,953,190) \$	(14,982,682) \$	1,029,492	(6.9%)	5 (13,236,200)	(716,990)	5.4%

Sponsored Programs FOR THE TENTH MONTH ENDED JULY 31, 2022

		Curr	ent Month						Fiscal Ye	ar To Date			
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
						Sponsored Programs:							
708,996	708,996	0	0.0%	708,996	-	0.0% DOH Uninsured/Preventive Care Svs	7,089,956	7,089,960	4	0.0%	7,089,956	-	0.0%
92,955	125,000	32,045	25.6%	110,511	17,556	15.9% Grant Funded Programs for Uninsured	930,696	1,250,000	319,304	25.5%	925,605	(5,091)	(0.6%)
-	2,500	2,500	100.0%	-	-	0.0% Community Health Planning	32,750	25,000	(7,750)	(31.0%)	-	(32,750)	0.0%
801,951	836,496	34,545	4.1%	819,506	17,556	2.1% Total Sponsored Programs	8,053,402	8,364,960	311,558	3.7%	8,015,561	(37,841)	(0.5%)
						Direct Operational Expenses:							
6,428	9,132	2,704	29.6%	8,793	2,366	26.9% Salaries and Wages	86,598	93,930	7,332	7.8%	92,188	5,590	6.1%
3,302	3,217	(85)	(2.7%)	3,184	(118)	(3.7%) Benefits	32,198	32,721	523	1.6%	31,432	(767)	(2.4%)
10	25	15	58.1%	-	(10)	0.0% Other Supplies	38	250	212	84.9%	10	(28)	(296.2%)
62	370	308	83.3%	21	(41)	(190.3%) Other Expense	2,765	3,700	935	25.3%	2,721	(44)	(1.6%)
9,802	12,744	2,942	2	11,999	2,196	18.3%	121,599	130,601	9,002	7.4%	126,350	4,751	3.8%
\$ 811,753 \$	849,240 \$	37,487	4.4%	\$ 831,505 \$	19,752	2.4% Total Expenses	\$ 8,175,001	8,495,561 \$	320,561	3.8% \$	8,141,910	\$ (33,090)	(0.4%)

General Fund Statement of Revenues and Expenditures by Month

		Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22		Sep-22	Υ	ear to Date
Revenues:																
Ad Valorem Taxes Premiums	\$	- \$	34,846,751 \$	94,885,946 \$	6,416,877 \$	5,492,475 \$	2,798,551 \$	6,682,627 \$	1,382,832 \$	685,953 \$	2,240,758 \$	-	\$	-	\$	155,432,771
Patient Revenue, Net		(641,186)	254,988	650,410	439,711	155,677	47,857	687,953	(42,094)	282,323	(98,267)	-		-		1,737,372
Intergovernmental Revenue		312,844	312,844	312,844	686,329	312,844	313,129	312,559	312,844	214	-	-		-		2,876,447
Grants		-	-	-	-	-	-	6,750	116,604	849	(450)	-		-		123,753
Interest Earnings		185,327	86,190	76,723	95,855	78,202	94,753	(176,208)	193,851	145,715	86,320	-		-		866,728
Unrealized Gain/(Loss)-Investments		(751,661)	(72,711)	(311,846)	(1,185,664)	(624,276)	(2,180,810)	(616,283)	546,346	(706,770)	925,774	-		-		(4,977,901)
Other Financial Assistance		-	-	-	-	-	-	-	-	-	-	-		-		-
Other Revenue		7,399	369,579	1,063,851	109,501	58,220	193,424	78,484	246,275	41,584	4	-		-		2,168,322
Total Revenues	\$	(887,277) \$	35,797,640 \$	96,677,928 \$	6,562,610 \$	5,473,141 \$	1,266,903 \$	6,975,882 \$	2,756,659 \$	449,869 \$	3,154,139 \$	-	\$	-	\$	158,227,493
Expenditures:																
Salaries and Wages		3,229,687	3,217,471	3,443,303	3,283,137	3,063,578	3,377,161	3,333,219	3,430,289	3,358,801	3,126,372	-		-		32,863,018
Benefits		1,033,429	954,201	781,466	1,076,590	946,129	1,051,389	1,028,941	1,058,032	1,044,453	1,017,872	-		-		9,992,502
Purchased Services		730,072	733,260	936,967	944,235	1,047,249	1,043,388	1,061,940	711,361	847,496	947,891	-		-		9,003,858
Medical Supplies		7,182	2,757	6,762	11,764	14,561	15,214	6,108	6,505	2,779	7,831	-		-		81,463
Other Supplies		85,705	186,391	226,534	100,682	165,486	(2,333)	51,717	85,599	95,049	74,498	-		-		1,069,329
Medical Services		903,753	909,954	411,152	376,189	692,633	597,374	429,588	537,961	453,392	445,745	-		-		5,757,739
Drugs		(21,793)	2,465	(12,708)	29,090	20,892	(8,681)	12,316	(37,551)	3,674	(22,415)	-		-		(34,713)
Repairs & Maintenance		685,656	617,900	747,430	547,266	600,779	669,124	270,870	590,359	595,382	322,797	-		-		5,647,565
Lease & Rental		166,851	139,098	205,086	210,591	230,450	169,956	191,420	139,703	179,606	176,958	-		-		1,809,720
Utilities		9,667	9,780	11,354	7,451	9,003	9,104	9,782	11,119	10,166	12,114	-		-		99,540
Other Expense		447,724	1,297,091	2,476,225	1,324,823	816,533	663,034	800,443	766,539	668,909	274,091	-		-		9,535,411
Insurance		56,206	49,803	54,834	54,834	54,834	54,834	55,659	59,231	59,231	57,564	-		-		557,030
Sponsored Programs		734,362	809,587	778,774	835,521	828,054	801,621	807,862	813,584	842,086	801,951	-		-		8,053,402
Total Operational Expenditures		8,068,503	8,929,757	10,067,180	8,802,172	8,490,181	8,441,184	8,059,864	8,172,730	8,161,025	7,243,269	-		-		84,435,864
Net Performance before Overhead Allocations	\$	(8,955,780) \$	26,867,883 \$	86,610,748 \$	(2,239,562) \$	(3,017,040) \$	(7,174,280) \$	(1,083,982) \$	(5,416,071) \$	(7,711,156) \$	(4,089,131) \$	-	\$	-	\$	73,791,630
Overhead Allocations		(1,806,507)	(1,757,986)	(2,099,734)	(2,004,017)	(2,022,461)	(2,109,274)	(1,937,650)	(1,988,146)	(1,939,164)	(1,721,078)	-		-		(19,386,017)
Total Expenses		6,261,996	7,171,771	7,967,446	6,798,155	6,467,720	6,331,909	6,122,214	6,184,584	6,221,861	5,522,191	-		-		65,049,847
Net Margin	\$	(7,149,273) \$	28,625,869 \$	88,710,483 \$	(235,545) \$	(994,579) \$	(5,065,006) \$	853,668 \$	(3,427,925) \$	(5,771,992) \$	(2,368,052) \$	-	\$	-	\$	93,177,646
Consul Fund Connect / Transfer in 10:41	Ś	(021 229) ^	(4.047.675) ^	(4.094.337) ^	(1 217 041) ^	(1 225 011) ^	(044.006) 6	(22.711.520) ^	(A AEC 212)	(4.712.240) ^	(80¢ 43¢) ć		ć		ć	/20 420 225
General Fund Support/ Transfer In (Out)	Ş	(931,238) \$	(1,047,675) \$	(1,084,237) \$	(1,317,841) \$	(1,335,811) \$	(944,906) \$	(22,711,539) \$	(4,456,312) \$	(4,712,349) \$	(896,426) \$	-	\$		\$	(39,438,335)



General Fund Program Statistics

General Fund Frogram Statistics	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	A 22	May 22	Jun-22	Jul-22	A.v. 22	Com 22	Current Year Total	Prior Year Total
Aeromedical	Oct-21	NOV-ZI	Dec-21	Jan-22	rep-22	IVIAT-ZZ	Apr-22	May-22	Jun-22	Jui-22	Aug-22	Sep-22	Total	Total
Patients Transported - Actual	38	34	63	53	57	57	62	45	45	41			495	421
Patients Transported - Budget	51	54	52	60	56	55	50	50	47	48			523	508
Variance	(13)	(20)	11	(7)	1	2	12	(5)	(2)	(7)			(28)	(87)
Variance	(13)	(20)		(2)	-	-		(3)	(-)	(7)			(20)	(07)
Actual Hours Available for Service	1,054	1,080	1,109	1,080	1,008	1,116	1,008	1,116	1,068	1,060			10,699	8,189
Service Hours Utilized	60.0	64.0	96.0	85.0	88.0	71.0	93.0	67.0	72.0	59.0			755	648
Utilization %	5.7%	5.9%	8.7%	7.9%	8.7%	6.4%	9.2%	6.0%	6.7%	5.6%			7.1%	7.9%
# of Flights - Training/Public Education	10	25	5	-	-	2	-	1	6	2			51	43
# of Flights - Maintenance	10	6	9	6	5	5	9	6	4	6			66	61
Ground Transportation														
Ground Transportation Trips-Actual	-	-	-	-	-	-	-	-	-	19			19	-
Ground Transportation Trips-Budget	-	-	-	-	-	-	157	163	157	163			640	-
Variance	-	-	-	-	-	-	(157)	(163)	(157)	(144)	-	-	(621)	-
School Health														
Total Student Served														
Medical Events	40,494	33,262	30,001	32,204	38,413	37,083	39,608	33,952	-	-			285,017	168,959
Screenings	34,874	27,315	30,062	34,454	32,752	20,662	19,130	13,251	-	-			212,500	121,448
Covid-19 Testing	2,344	1,443	1,532	2,909	1,801	813	1,025	960	-	-			12,827	35,767
Total Events- Actual	77,712	62,020	61,595	69,567	72,966	58,558	59,763	48,163	-	-	-	-	510,344	326,174
Total Events- Budget	42,015	37,148	30,332	41,735	43,005	39,085	51,932	43,186	25,184	-			353,622	351,022
Pharmacy														
Total Prescriptions Filled at In-House Pharmacies	12,863	11,608	12,853	11,596	11,325	13,635	11,552	12,129	11,948	11,585			121,094	144,701
Total Prescriptions Filled at Retail Pharmacies	-	-	-	11,550	-	-		-	-	-			1	286
Total Prescriptions Filled Inhouse/Retail- Actual	12,863	11,608	12,853	11,597	11,325	13,635	11,552	12,129	11,948	11,585	-	-	121,095	144,987
Total Prescriptions Filled- Budget	17,641	13,574	15,131	15,158	15,491	17,472	16,636	15,856	17,023	12,294			156,276	213,086



SUPPLEMENTAL INFORMATION

HEALEY CENTER

Healey Center Statement of Revenues and Expenses FOR THE TENTH MONTH ENDED JULY 31, 2022

		Cur	rent Month						Fiscal Y	ear To Date			
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
\$ 1,162,559	\$ 1,241,583	(79,024)	(6.4%) \$	1,219,939	\$ (57,380)	(4.7%) Gross Patient Revenue	\$ 11,620,454	\$ 12,175,524 \$	(555,070)	(4.6%)	\$ 12,141,552	\$ (521,097)	(4.3%)
122,114	87,480	(34,633)	(39.6%)	109,715	(12,399)	(11.3%) Contractual Allowances	780,828	857,871	77,042	9.0%	955,216	174,387	18.3%
335,159	360,942	25,783	7.1%	330,834	(4,325)	(1.3%) Charity Care	3,247,538	3,539,558	292,020	8.3%	3,362,167	114,629	3.4%
-	27,683	27,683	100.0%	13,431	13,431	100.0% Bad Debt	53,918	271,480	217,562	80.1%	246,645	192,727	78.1%
457,273	476,105	18,833	4.0%	453,980	(3,293)	(0.7%) Total Contractuals and Bad Debt	4,082,284	4,668,909	586,624	12.6%	4,564,027	481,743	10.6%
705,287	765,478	(60,191)	(7.9%)	765,960	(60,673)	(7.9%) Net Patient Revenue	7,538,170	7,506,615	31,555	0.4%	7,577,524	(39,354)	(0.5%)
60.67%	61.65%			62.79%		Collection %	64.87%	61.65%			62.41%		
758,333	758,333	0	0.0%	758,333	_	0.0% PBC Interlocal	7,583,333	7,583,330	3	0.0%	7,583,333		0.0%
730,333	730,333	-	0.0%	730,333	-	0.0% Other Financial Assistance	7,363,333	7,363,330		0.0%	222,045	(222,045)	(100.0%)
1,290	1,150	140	12.2%	1,306	(16)	(1.2%) Other Revenues	378,444	11,500	366,944	3,190.8%	11,960	366,483	3,064.1%
759,623		140	0									144,438	1.8%
	759,483			759,639	(16)	(0.0%) Total Other Revenues	7,961,777	7,594,830	366,947	4.8%	7,817,339		
1,464,910	1,524,961	(60,051)	(3.9%)	1,525,599	(60,689)	(4.0%) Total Revenues	15,499,947	15,101,445	398,502	2.6%	15,394,863	105,084	0.7%
						Direct Operational Expenses:							
1,107,634	1,038,908	(68,726)	(6.6%)	1,007,992	(99,641)	(9.9%) Salaries and Wages	10,188,525	10,409,662	221,137	2.1%	9,797,622	(390,902)	(4.0%)
336,398	360,375	23,977	6.7%	329,435	(6,964)	(2.1%) Benefits	3,302,842	3,592,960	290,118	8.1%	3,385,949	83,107	2.5%
(69,748)	61,132	130,880	214.1%	62,261	132,010	212.0% Purchased Services	581,150	611,320	30,170	4.9%	537,147	(44,003)	(8.2%)
59,484	56,722	(2,762)	(4.9%)	48,758	(10,725)	(22.0%) Medical Supplies	603,992	567,220	(36,772)	(6.5%)	533,488	(70,503)	(13.2%)
81,195	76,232	(4,963)	(6.5%)	59,469	(21,726)	(36.5%) Other Supplies	782,160	762,320	(19,840)	(2.6%)	666,843	(115,317)	(17.3%)
1,094	2,059	965	46.8%	2,078	984	47.3% Contracted Physician Expense	13,597	20,590	6,993	34.0%	12,085	(1,511)	(12.5%)
2,663	6,250	3,587	57.4%	2,578	(85)	(3.3%) Medical Services	33,641	62,500	28,859	46.2%	149,079	115,438	77.4%
30,143	32,667	2,524	7.7%	30,238	95	0.3% Drugs	325,045	326,670	1,625	0.5%	306,586	(18,459)	(6.0%)
47,143	33,404	(13,739)	(41.1%)	25,823	(21,320)	(82.6%) Repairs & Maintenance	310,161	334,040	23,879	7.1%	242,756	(67,405)	(27.8%)
103	103	(0)	(0.0%)	1,536	1,433	93.3% Lease & Rental	1,030	1,030	(0)	(0.0%)	13,971	12,941	92.6%
44,834	38,867	(5,967)	(15.4%)	37,214	(7,620)	(20.5%) Utilities	370,598	388,670	18,072	4.6%	362,146	(8,453)	(2.3%)
10,269	16,197	5,928	36.6%	9,968	(301)	(3.0%) Other Expense	91,107	161,970	70,863	43.8%	95,614	4,507	4.7%
7,996	7,723	(273)	(3.5%)	7,713	(283)	(3.7%) Insurance	77,980	77,230	(750)	(1.0%)	70,921	(7,059)	(10.0%)
1,659,208	1,730,639	71,431	4.1%	1,625,063	(34,145)	(2.1%) Total Operational Expenses	16,681,825	17,316,182	634,357	3.7%	16,174,207	(507,618)	(3.1%)
						Net Performance before Depreciation &							
(194,298)	(205,678)	11,380	(5.5%)	(99,465)	(94,833)	95.3% Overhead Allocations	(1,181,878)	(2,214,737)	1,032,858	(46.6%)	(779,344)	(402,534)	51.7%
80,821	82,917	2,096	2.5%	79,533	(1,288)	(1.6%) Depreciation	801,341	829,170	27,829	3.4%	792,035	(9,306)	(1.2%)
						Overhead Allocations:							
-	3,684	3,684	100.0%	3,112	3,112	100.0% Risk Mgt	44,208	36,839	(7,368)	(20.0%)	24,168	(20,039)	(82.9%)
1,340	3,167	1,827	57.7%	4,905	3,565	72.7% Internal Audit	10,626	31,666	21,040	66.4%	22,185	11,559	52.1%
25,938	27,671	1,733	6.3%	26,223	285	1.1% Administration	280,892	276,711	(4,180)	(1.5%)	284,279	3,387	1.2%
41,260	51,396	10,136	19.7%	39,741	(1,519)	(3.8%) Human Resources	445,016	513,955	68,939	13.4%	427,418	(17,599)	(4.1%)
9,231	15,858	6,627	41.8%	31,475	22,244	70.7% Legal	110,797	158,580	47,782	30.1%	155,358	44,561	28.7%
1,902	2,920	1,018	34.9%	2,523	621	24.6% Records	20,149	29,197	9,048	31.0%	54,994	34,846	63.4%
2,588	5,857	3,269	55.8%	489	(2,099)	(429.5%) Compliance	39,056	58,573	19,517	33.3%	42,139	3,083	7.3%
5,791	5,690	(100)	(1.8%)	4,982	(809)	(16.2%) Comm Engage Plan	54,673	56,905	2,232	3.9%	54,110	(563)	(1.0%)
41,265	50,571	9,307	18.4%	39,632	(1,633)	(4.1%) IT Operations	518,289	505,711	(12,578)	(2.5%)	528,960	10,671	2.0%
7,283	8,879	1,595	18.0%	6,144	(1,139)	(18.5%) IT Security	76,605	88,786	12,181	13.7%	63,103	(13,502)	(21.4%)
32,465	33,269	804	2.4%	29,674	(2,791)	(9.4%) IT Applications	305,667	332,690	27,023	8.1%	211,409	(94,258)	(44.6%)
24,338	32,367	8,029	24.8%	35,124	10,786	30.7% Security Services	264,939	323,672	58,733	18.1%	320,874	55,935	17.4%
22,615	21,034	(1,580)	(7.5%)	30,229	7,614	25.2% Finance	204,550	210,344	5,794	2.8%	215,959	11,410	5.3%
3,981	5,029	1,047	20.8%	4,020	38	1.0% Public Relations	39,026	50,289	11,263	22.4%	53,670	14,644	27.3%
8,750	8,302	(447)	(5.4%)	1,518	(7,231)	(476.3%) Information Technology	64,407	83,023	18,616	22.4%	74,814	10,407	13.9%
5,154	5,057	(97)	(1.9%)	3,074	(2,081)	(67.7%) Corporate Quality	49,860	50,574	715	1.4%	42,872	(6,988)	(16.3%)
6,922	9,844	2,922	29.7%	7,647	725	9.5% Project MGMT Office	75,764	98,441	22,677	23.0%	70,652	(5,111)	(7.2%)
240,823	290,596	49,773	17.1%	270,511	29,688	11.0% Total Overhead Allocations	2,604,522	2,905,956	301,434	10.4%	2,646,965	42,443	1.6%
1,980,851	2,104,152	123,300	5.9%	1,975,106	(5,745)	(0.3%) Total Expenses	20,087,689	21,051,308	963,620	4.6%	19,613,208	(474,481)	(2.4%)
(515,941)	(579,191)	63,249	(10.9%)	(449,508)	(66,433)	14.8% Net Margin	(4,587,742)	(5,949,863)	1,362,122	(22.9%)	(4,218,345)	(369,397)	8.8%
-	-	-	0.0%	49,309	(49,309)	(100.0%) Capital Contributions	205,436	-	205,436	0.0%	140,849	64,587	45.9%
<u> </u>	ć 40C 274 ć	(400.374)	(100.00/)	227.224	. 227.224	100 00/ Consent Found Supposed/Tray of the	ć 2.254.200	£ 5430.602. £	(1.700.412)	(24.694)	ć 2.20F.464	ć (CE 040)	(2.00()
\$ -	\$ 496,274 \$	(496,274)	(100.0%) \$	327,221	\$ 327,221	100.0% General Fund Support/Transfer In	\$ 3,351,280	\$ 5,120,693 \$	(1,/69,413)	(34.6%)	\$ 3,285,461	\$ (65,819)	(2.0%)

Healey Center Statement of Revenues and Expenses by Month

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year to Date
Gross Patient Revenue	\$ 1,168,331 \$	1,145,769 \$	1,209,013 \$	1,205,345 \$	1,087,880 \$	1,196,350 \$	1,176,447 \$	1,166,034 \$	1,102,726 \$	1,162,559	\$ - \$	- \$	11,620,454
Contractual Allowances	147,781	(16,007)	25,697	122,834	99,313	78,165	(10,177)	110,942	100,167	122,114	-	_	780,828
Charity Care	340,110	351,401	368,123	267,011	324,484	379,351	281,647	285,759	314,494	335,159	-	-	3,247,538
Bad Debt	527	-	8,356	-	9,756	26,605	8,674	-	-	-	-	-	53,918
Total Contractuals and Bad Debt	488,418	335,394	402,177	389,844	433,553	484,120	280,144	396,701	414,661	457,273	-	-	4,082,284
Net Patient Revenue	679,914	810,376	806,836	815,501	654,327	712,230	896,304	769,333	688,065	705,287	-	-	7,538,170
Collections %	58.20%	70.73%	66.74%	67.66%	60.15%	59.53%	76.19%	65.98%	62.40%	60.67%	0.00%	0.00%	64.87%
PBC Interlocal	758,333	758,333	758,333	758,333	758,333	758,333	758,333	758,333	758,333	758,333	-	-	7,583,333
Other Financial Assistance Other Revenues	- 892	- 520	636	1,325	628	(3,836)	2,088	372,870	2,030	1,290	-	-	- 378,444
Total Other Revenues	759,226	758,853	758,969	759,658	758,961	754,498	760,421	1,131,203	760,364	759,623	-	_	7,961,777
Total Revenues	1,439,139	1,569,229	1,565,805	1,575,159	1,413,288	1,466,727	1,656,725	1,900,536	1,448,428	1,464,910	_	_	15,499,947
	1,433,133	1,303,223	1,303,803	1,373,133	1,413,200	1,400,727	1,030,723	1,500,330	1,440,420	1,404,510	•	-	13,433,347
Direct Operational Expenses:	4 040 442	045 400	4.045.756	4 042 507	077.040	4.044.400	4.050.634	4 000 445	4 000 705	4 407 634			40 400 525
Salaries and Wages Benefits	1,018,442 348,484	915,198 307,529	1,015,756 335,054	1,043,597 328,332	977,943 318,991	1,014,480 330,386	1,058,634 340,180	1,008,116 327,141	1,028,725 330,346	1,107,634 336,398	-	-	10,188,525
Benefits Purchased Services	348,484 51,858	307,529 49,586	335,054 58,027	328,332 74,289	(70,061)	330,386 61,848	340,180 65,856	327,141 66,905	330,346 292,592	(69,748)	-	-	3,302,842 581,150
Medical Supplies	80,463	55,662	58,027 55,942	74,289	52,141	67,384	50,165	48,508	57,374	59,484	-	-	603,992
Other Supplies	77,833	68,407	102,764	88,400	68,798	92,033	71,921	39,572	91,238	81,195	_	_	782,160
Contracted Physician Expense	684	1,494	1,344	1,266	1,580	1,608	515	3,055	955	1,094	-	_	13,597
Medical Services	2,973	2,378	2,623	4,128	3,043	4,214	4,412	3,076	4,132	2,663	-	_	33,641
Drugs	32,758	38,218	34,044	28,695	32,624	25,801	35,307	32,833	34,622	30,143	-	-	325,045
Repairs & Maintenance	14,639	24,676	25,424	33,240	28,057	37,963	29,078	32,946	36,994	47,143	-	-	310,161
Lease & Rental	103	103	103	103	103	103	103	103	103	103	-	-	1,030
Utilities	37,115	32,067	34,709	37,446	34,497	37,526	37,569	37,273	37,562	44,834	-	-	370,598
Other Expense	5,626	11,676	16,716	7,961	(6,241)	5,235	12,283	17,473	10,110	10,269	-	-	91,107
Insurance	7,713	7,713	7,713	7,713	7,713	7,713	7,713	7,996	7,996	7,996	-	-	77,980
Total Operational Expenses	1,678,692	1,514,706	1,690,220	1,732,037	1,449,188	1,686,294	1,713,735	1,624,996	1,932,749	1,659,208	-	-	16,681,825
Net Performance before Depreciation &	(220 552)	F4 F22	(424.445)	(456.070)	(35.000)	(240 567)	(57.010)	275 540	(404.224)	(104 200)			(4 404 070)
Overhead Allocations	(239,553)	54,522	(124,415)	(156,878)	(35,900)	(219,567)	(57,010)	275,540	(484,321)	(194,298)	-	-	(1,181,878)
Depreciation	80,220	80,220	80,220	80,220	78,490	79,815	79,679	79,415	82,243	80,821	-	-	801,341
Overhead Allocations:													
Risk Mgt	3,754	6,511	6,301	5,123	4,599	4,842	3,792	4,242	5,044	-	-	-	44,208
Internal Audit	186	853	1,000	1,652	1,033	1,083	1,143	1,128	1,209	1,340	-	-	10,626
Administration Human Resources	26,097 40,723	24,793 59,691	30,009 18,180	27,961 52,455	25,498 37,152	28,854 52,011	32,040 40,452	27,985 47,849	31,716 55,244	25,938 41,260	-	-	280,892 445,016
Legal	5,097	6,243	9,082	10,404	7,916	26,041	17,422	9,929	9,431	9,231	-	-	110,797
Records	1,986	2,377	1,821	2,331	1,527	2,001	2,076	2,208	1,921	1,902			20,149
Compliance	3,893	3,792	4,155	4,909	3,927	4,158	3,863	4,132	3,638	2,588	_	_	39,056
Comm Engage Plan	5,194	4,931	5,567	5,481	4,955	5,910	5,621	5,479	5,745	5,791	_	_	54,673
IT Operations	47,571	53,096	67,226	47,629	67,374	48,462	41,528	54,305	49,834	41,265	-	_	518,289
IT Security	5,480	8,706	11,360	6,380	5,854	6,067	7,706	10,659	7,110	7,283	-	_	76,605
IT Applications	37,892	21,081	36,585	25,223	28,959	42,762	28,168	15,903	36,630	32,465	-	_	305,667
Security Services	26,647	24,254	29,928	26,871	26,152	27,469	27,630	27,000	24,651	24,338	-	_	264,939
Finance	22,225	19,319	22,863	21,216	17,675	19,565	20,143	20,717	18,213	22,615	-	_	204,550
Public Relations	5,026	3,294	3,305	3,872	3,436	3,485	4,133	3,864	4,630	3,981	-	-	39,026
Information Technology	5,252	5,791	5,543	6,151	5,168	5,241	7,832	8,078	6,602	8,750	-	-	64,407
Corporate Quality	4,760	5,581	4,658	4,868	4,732	4,490	4,847	5,459	5,310	5,154	-	-	49,860
Project MGMT Office	8,137	7,699	7,482	7,420	6,202	7,863	7,944	7,741	8,354	6,922	-	-	75,764
Managed Care Contract		-	-	-	-	-	-	-	-	-	-	-	-
Total Overhead Allocations	249,917	258,012	265,064	259,946	252,157	290,305	256,337	256,678	275,284	240,823	-	-	2,604,522
Total Expenses	2,008,829	1,852,938	2,035,503	2,072,202	1,779,835	2,056,414	2,049,752	1,961,089	2,290,276	1,980,851	-	-	20,087,689
Not Marrin	(FC0 C00)	(202 700)	(460,000)	(407.043)	(266 FAC)	/E00 C07\	(202 027)	(60.553)	(941 949)	(E1E 044)			(4 507 763)
Net Margin	(569,689)	(283,709)	(469,698)	(497,043)	(366,546)	(589,687)	(393,027)	(60,552)	(841,848)	(515,941)	-	-	(4,587,742)
Capital Contributions		-	-	-	-	-	-	-	-	-	-	-	
General Fund Support/ Transfer In	\$ - \$	- \$	- \$	- \$	- \$	- \$	2,602,388 \$	- \$	748,892 \$	- :	\$ - \$	- \$	3,351,280



Census	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Current Year Total	Prior Year Total
Admissions	10	12	11	6	17	11	8	7	12	10			104	90
Discharges	8	13	6	11	18	10	13	9	10	12			110	82
Average Daily Census	111	111	117	114	112	112	113	111	109	115			113	115
Budget Census	118	118	118	118	118	118	118	118	118	119			118	118
Occupancy % (120 licensed beds)	93%	93%	98%	95%	94%	93%	94%	93%	91%	96%			94%	96%
Days By Payor Source:														
Medicaid	70	30	31	80	28	31	23	31	-	-			324	-
Managed Care Medicaid	2,408	2,261	2,306	2,305	2,048	2,194	2,197	2,270	2,172	2,265			22,426	23,614
Medicare	33	96	102	148	96	134	184	158	103	110			1,164	1,279
Private Pay	-	-	30	39	37	32	37	31	30	31			267	183
Hospice	-	-	19	31	56	61	35	42	74	93			411	466
Charity	940	952	1,032	942	882	1,023	910	923	893	950			9,447	9,492
Total Resident Days	3,451	3,339	3,520	3,545	3,147	3,475	3,386	3,455	3,272	3,449	-	-	34,039	35,034



SUPPLEMENTAL INFORMATION

LAKESIDE MEDICAL CENTER

Lakeside Medical Center Statement of Revenues and Expenses FOR THE TENTH MONTH ENDED JULY 31, 2022

		Cui	rrent Month						Fiscal	Year To Da	te		
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
9,172,318	10,957,713	(1,785,395)	(16.3%)	7,419,081	1,753,237	23.6% Gross Patient Revenue	109,932,294	110,713,824	(781,530)	(0.7%)	114,113,291	(4,180,997)	(3.7%)
8,970,490	7,609,049	(1,361,442)	(17.9%)	9,829,453	858,962	8.7% Contractual Allowances	80,333,039	76,879,807	(3,453,232)	(4.5%)	84,612,119	4,279,080	5.1%
(20,253)	236,051	256,304	108.6%	79,893	100,146	125.3% Charity Care	4,985,430	2,384,998	(2,600,432)	(109.0%)	2,131,132	(2,854,298)	(133.9%)
(1,555,842)	860,800	2,416,642	280.7%	(808,897)	746,945	(92.3%) Bad Debt	7,996,230	8,697,299	701,069	8.1%	5,322,884	(2,673,346)	(50.2%)
\$ 7,394,396 \$	8,705,900 \$	1,311,504	15.1% \$	9,100,449	\$ 1,706,053	18.7% Total Contractuals and Bad Debt	\$ 93,314,699	\$ 87,962,104	\$ (5,352,595)	(6.1%)	\$ 92,066,136	\$ (1,248,563)	(1.4%)
0	519,107	(519,107)	(100.0%)	116,682	(116,682)	-100% Other Patient Revenue	6,436,988	5,191,073	1,245,915	24.0%	1,474,001	4,962,987	336.7%
1,777,922	2,770,920	(992,998)	(35.8%)	(1,564,687)	3,342,608	(213.6%) Net Patient Revenue	23,054,583	27,942,793	(4,888,210)	(17.5%)	23,521,157	(466,574)	(2.0%)
19.38%	25.29%			-21.09%		Collection %	20.97%	25.24%			20.61%		
_			0.0%			0.0% Grant Funds	329,846		329,846	0.0%	163,733	166,113	101.5%
	-	-	0.0%	15,220,570	(15,220,570)	(100.0%) Other Financial Assistance	1,376,035	-	1,376,035	0.0%	16,596,860	(15,220,825)	(91.7%)
19,637	18,228	1,409	7.7%	12,430	7,207	58.0% Other Revenues	138,451	181,146	(42,695)	(23.6%)	206,753	(68,301)	(33.0%)
19,637	18,228	1,409	7.7%	15,233,000	(15,213,363)	(99.9%) Total Other Revenues	1,844,332	181,146	1,663,186	918.1%	16,967,345	(15,123,014)	(89.1%)
1,797,559	2,789,148	(991,590)	(35.6%)	13,668,314	(11,870,755)	(86.8%) Total Revenues	24,898,915	28,123,939	(3,225,024)	(11.5%)	40,488,502	(15,589,587)	(38.5%)
						Direct Operational Expenses:							
1,510,725	1,795,694	284,969	15.9%	1,725,387	214,661	12.4% Salaries and Wages	15,507,784	18,351,402	2,843,618	15.5%	16,390,174	882,390	5.4%
415,616	504,726	89,110	17.7%	448,660	33,043	7.4% Benefits	4,188,857	4,958,047	769,191	15.5%	4,559,180	370,323	8.1%
424,389	315,387	(109,002)	(34.6%)	268,939	(155,451)	(57.8%) Purchased Services	4,896,234	3,153,870	(1,742,364)	(55.2%)	2,851,516	(2,044,717)	(71.7%)
85,094	131,542	46,448	35.3%	97,252	12,158	12.5% Medical Supplies	798,229	1,315,420	517,191	39.3%	1,202,824	404,595	33.6%
146,604	109,035	(37,569)	(34.5%)	114,802	(31,802)	(27.7%) Other Supplies	1,219,652	1,090,350	(129,302)	(11.9%)	1,209,247	(10,405)	(0.9%)
783,669	725,473	(58,196)	(8.0%)	691,766	(91,903)	(13.3%) Contracted Physician Expense	7,188,869	7,254,730	65,861	0.9%	6,865,009	(323,860)	(4.7%)
221,706	90,267	(131,439)	(145.6%)	62,974	(158,732)	(252.1%) Drugs	544,308	902,670	358,362	39.7%	1,135,075	590,767	52.0%
138,199	129,638	(8,561)	(6.6%)	81,978	(56,221)	(68.6%) Repairs & Maintenance	1,660,218	1,296,380	(363,838)	(28.1%)	578,372	(1,081,845)	(187.0%)
52,856	51,339	(1,517)	(3.0%)	48,050	(4,806)	(10.0%) Lease & Rental	486,846	513,390	26,544	5.2%	502,290	15,444	3.1%
100,648	71,041	(29,607)	(41.7%)	52,131	(48,517)	(93.1%) Utilities	751,865	710,410	(41,455)	(5.8%)	622,432	(129,433)	(20.8%)
(69,207)	68,786	137,993	200.6%	49,754	118,961	239.1% Other Expense	609,971	687,860	77,889	11.3%	600,651	(9,320)	(1.6%)
17,271	16,802	(469)	(2.8%)	16,754	(517)	(3.1%) Insurance	169,006	168,020	(986)	(0.6%)	166,271	(2,735)	(1.6%)
3,827,572	4,009,730	182,158	4.5%	3,658,446	(169,126)	(4.6%) Total Operational Expenses	38,021,838	40,402,549	2,380,711	5.9%	36,683,042	(1,338,797)	(3.6%)
						Net Performance before							
(2,030,013)	(1,220,582)	(809,431)	66.3%	10,009,868	(12,039,881)	(120.3%) Depreciation & Overhead Allocations	(13,122,923)	(12,278,610)	(844,314)	6.9%	3,805,461	(16,928,384)	(444.8%)

Lakeside Medical Center Statement of Revenues and Expenses FOR THE TENTH MONTH ENDED JULY 31, 2022

		Cui	rent Month						Fiscal	Year To Dat	e		
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
281,648	287,500	5,852	2.0%	264,298	(17,350)	(6.6%) Depreciation	2,794,296	2,875,000	80,704	2.8%	2,607,095	(187,202)	(7.2%)
						Overhead Allocations:							
-	8,558	8,558	100.0%	6,910	6,910	100.0% Risk Mgt	102,697	85,581	(17,117)	(20.0%)	53,668	(49,029)	(91.4%)
82,119	126,723	44,603	35.2%	-	(82,119)	0.0% Rev Cycle	962,906	1,267,227	304,321	24.0%	-	(962,906)	0.0%
3,112	7,356	4,244	57.7%	10,891	7,779	71.4% Internal Audit	24,685	73,563	48,878	66.4%	49,265	24,580	49.9%
60,257	64,282	4,025	6.3%	58,231	(2,025)	(3.5%) Administration	652,530	642,819	(9,711)	(1.5%)	631,277	(21,253)	(3.4%)
53,315	66,412	13,097	19.7%	51,669	(1,646)	(3.2%) Human Resources	575,039	664,120	89,081	13.4%	555,710	(19,329)	(3.5%)
21,445	36,839	15,395	41.8%	69,894	48,450	69.3% Legal	257,390	368,392	111,002	30.1%	344,992	87,602	25.4%
4,419	6,783	2,364	34.9%	5,603	1,184	21.1% Records	46,807	67,827	21,020	31.0%	122,122	75,315	61.7%
6,012	13,607	7,595	55.8%	1,085	(4,927)	(454.0%) Compliance	90,729	136,069	45,340	33.3%	93,574	2,845	3.0%
13,453	13,219	(233)	(1.8%)	11,064	(2,389)	(21.6%) Comm Engage Plan	127,010	132,194	5,184	3.9%	120,159	(6,851)	(5.7%)
95,860	117,480	21,620	18.4%	88,007	(7,853)	(8.9%) IT Operations	1,204,021	1,174,801	(29,220)	(2.5%)	1,174,622	(29,399)	(2.5%)
16,919	20,626	3,706	18.0%	13,643	(3,276)	(24.0%) IT Security	177,958	206,255	28,297	13.7%	140,128	(37,830)	(27.0%)
75,418	77,286	1,869	2.4%	260,981	185,564	71.1% IT Applications	710,084	772,861	62,776	8.1%	1,314,436	604,351	46.0%
40,563	53,945	13,382	24.8%	40,142	(422)	(1.1%) Security Services	441,564	539,453	97,889	18.1%	366,713	(74,851)	(20.4%)
221,574	260,938	39,364	15.1%	(61,300)	(282,873)	461.5% IT EPIC	2,762,773	2,609,380	(153,393)	(5.9%)	1,481,064	(1,281,709)	(86.5%)
52,535	48,864	(3,671)	(7.5%)	67,127	14,592	21.7% Finance	475,183	488,644	13,461	2.8%	479,565	4,382	0.9%
9,249	11,682	2,433	20.8%	8,926	(323)	(3.6%) Public Relations	90,660	116,824	26,164	22.4%	119,181	28,521	23.9%
20,326	19,287	(1,039)	(5.4%)	3,372	(16,954)	(502.9%) Information Technology	149,623	192,868	43,245	22.4%	166,134	16,512	9.9%
11,974	11,749	(225)	(1.9%)	6,825	(5,148)	(75.4%) Corporate Quality	115,827	117,487	1,660	1.4%	95,202	(20,625)	(21.7%)
16,081	22,869	6,788	29.7%	16,982	901	5.3% Project MGMT Office	176,004	228,685	52,681	23.0%	156,892	(19,112)	(12.2%)
-	-	-	0.0%	-	-	0.0% Managed Care Contract	-	-	-	0.0%	37,902	37,902	100.0%
804,630	988,505	183,875	18.6%	660,054	(144,576)	(21.9%) Total Overhead Allocations	9,143,490	9,885,048	741,559	7.5%	7,502,606	(1,640,884)	(21.9%)
4,913,850	5,285,735	371,885	7.0%	4,582,797	(331,052)	(7.2%) Total Expenses	49,959,624	53,162,597	3,202,973	6.0%	46,792,742	(3,166,882)	(6.8%)
\$ (3,116,291) \$	(2,496,587) \$	(619,705)	24.8% \$	9,085,516	\$ (12,201,807)	(134.3%) Net Margin	\$ (25,060,710)	\$ (25,038,658)	\$ (22,052)	0.1%	\$ (6,304,240)	\$ (18,756,470)	297.5%
14.235		14,235	0.0%	194.209	(179,973)	(92.7%) Capital Contributions	734.613	_	734,613	0.0%	465,119	269.494	57.9%
\$ - \$	2,209,090 \$		(100.0%) \$,	\$ -	0.0% General Fund Support/ Transfer In		\$ 22,163,691	•	(12.3%)	,	\$(19,431,770)	0.0%

Lakeside Medical Center Statement of Revenues and Expenses by Month

Control Cont		Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year to Date
Part	Gross Patient Revenue											-		
Mathem M	Contractual Allowances	8,676,994	7,485,802	8,748,829	10,454,584	8,633,221	5,756,776	5,335,732	7,056,259	9,214,351	8,970,490	-	-	80,333,039
Tex Description of Section 1965.09 \$1,000,000 \$1,000,												-	-	
Processor 1,00,000												-	-	
Mathemate	Total Contractuals and Bad Debt										7,394,396 \$	- \$	- >	
Control Section 1,75	Other Patient Revenue	105,967	146,405	1,614,849	622,407	622,407	622,407	622,094	584,167	1,496,287	=	=	=	6,436,988
Part												-	-	
Property	Collection %	9.77%	17.83%	28.17%	23.22%	4.48%	32.85%	31.86%	11.86%	29.89%	19.38%	0.00%	0.00%	20.97%
Processor 1,500		17,425	17,821	18,217	17,821	70,095	(34,453)		(8,298)	31,546	-	=	-	
Total Nouries		-	-	-	-	-	-			-	-	-	-	
Processor Proc	Other Revenue	14,663	15,399	16,550	15,142	19,831	(8,496)	14,910	15,801	15,016	19,637	-	-	138,451
Controlland Pagenese 1,577.576 1,577.576 1,597	Total Other Revenues	32,088	33,220	34,767	32,963	89,926	(42,949)	1,590,616	7,503	46,562	19,637	-	=	1,844,332
Part	Total Revenues	1,067,477	1,996,717	3,352,630	3,400,989	609,388	3,487,743	4,741,693	1,177,341	3,267,377	1,797,559	-	-	24,898,915
Persistang 14,01,167 14,10,167 14,	Direct Operational Expenses:													
Marches 199,021 19,287 19,087	Salaries and Wages	1,637,976	1,501,699	1,491,267	1,647,943	1,396,793	1,490,986	1,630,997	1,610,639	1,588,760	1,510,725	-	-	15,507,784
Medical Supplies												-	-	
Charlested Sp. 10, 10 Sp. 22 Sp. 25, 10 14, 10 12, 10 12, 10 12, 10 13, 10 14, 10												-	=	
Contract Physician Departs 274,582 274,582 381,77 545,702 20,42,212 714,469 671,881 501,506 78,881 783,669 227,70 545,002 545,00												-	=	
Property 151,151 65,107 166,272 73,441 73,443 37,288 35,802 31,946 16,229 22,1766 34,430 166,018 1												-	-	
Page												-	-	
Part												_	_	
Perspense 20,974 56,670 28,393 28,315 28,105 28,485 23,244 21,2879 17,564 (6),070 16,07												-	-	
Trail Operational Experience 16,888 16,880 16,594 16,574 16,754 16,754 17,271 17,271 17,271 19,000 18,000	Utilities	49,432	71,591	49,813	86,843	37,040	137,417	67,333	70,935	80,812	100,648	-	-	751,865
Mathematic Mat												-	-	
Part	Insurance	16,838	16,838	16,501	16,754	16,754	16,754	16,754	17,271	17,271	17,271	-	-	169,006
Depreciation CA10,6828 CA15,682 CA15	Total Operational Expenses	3,478,360	3,530,160	3,909,175	3,705,285	3,975,083	4,042,884	3,725,035	3,593,577	4,234,709	3,827,572	-	-	38,021,838
Depreciation 275,662 275,662 275,662 275,662 273,664 283,757 276,528 280,618 293,471 281,648 2,274,296														
Post-head Allocations: Post-head Allocations Post-head All	Overhead Allocations	(2,410,882)	(1,533,442)	(556,545)	(304,296)	(3,365,695)	(555,141)	1,016,658	(2,416,236)	(967,332)	(2,030,013)	-	-	(13,122,923)
Risk Mg	Depreciation	275,662	275,662	275,662	275,662	273,604	283,757	278,528	280,638	293,471	281,648	-	-	2,794,296
Recorder														
Administration 6.0												-	-	
Administration 60,624 57,596 69,713 64,955 9,235 67,029 74,31 65,012 73,679 60,257 . 652,530 Human Resources 52,621 77,131 23,49 67,78 48,007 67,207 52,271 61,330 71,385 53,315 . 575,530 18,900 11,380 11,840 14,504 21,099 24,170 18,8389 60,495 40,473 23,066 21,910 21,445 . 257,390 Rescords 4,613 5,522 42,29 5,416 3,546 4,647 4,822 5,129 4,443 4,419 . 66,012 . 30,272 Compliance 9,043 8,810 5,653 11,403 9,123 9,660 8,973 9,598 8,452 6,012 . 30,272 Compliance 11,056 11,456 15,932 12,732 11,510 13,729 13,057 12,729 13,346 13,453 . 127,010 17 Operations 110,510 123,346 156,170 110,451 156,515 112,580 96,471 126,155 115,788 95,860 . 1,200,101 17 Security 12,729 20,223 26,390 14,821 13,600 14,094 17,902 24,761 16,518 16,919 177,586 17 Applications 88,025 48,972 89,989 58,946 67,275 99,339 65,436 36,943 85,093 75,418 . 717,958 17 EPIC 12,246,600 214,319 30,135 431,875 43,586 45,782 46,500 45,000 41,085 40,563 . 441,564 4												-	-	
Human Resources \$3,2,611 \$77,131 \$23,491 \$67,781 \$48,007 \$67,207 \$52,271 \$61,830 \$71,385 \$53,315 \$575,039 \$12,846 \$11,840 \$15,654 \$21,991 \$21,445 \$257,399 \$13,840 \$15												-	-	
Page 11,840 14,504 21,099 24,170 18,389 60,495 40,473 23,066 21,910 21,445												-	-	
Records												_		
Commaring Second	-0-											_	_	
Commengage Plan 12,066 11,456 12,932 12,732 11,510 13,729 13,075 12,729 13,346 13,453								,-		,	, -	_	_	
TOperations 110,510 123,346 156,170 110,645 156,515 112,580 96,471 126,155 115,768 95,860 . 1,204,021 17 Security 12,729 20,223 26,390 14,821 13,600 14,094 17,902 24,761 16,518 16,919 												-	-	
TAPPlications			123,346	156,170	110,645		112,580	96,471		115,768	95,860	-	-	
Security Services 44,412 40,424 49,879 44,785 43,586 45,782 46,050 45,000 41,085 40,563 - 441,564 HT EPIC 244,600 214,319 301,354 321,987 355,487 281,135 278,664 270,921 272,732 221,574 - 2,762,773 75,673 44,875 53,112 49,287 41,060 45,451 46,793 48,126 42,310 52,535 - 475,183 Public Relations 11,675 7,653 7,678 8,994 7,981 8,096 9,602 8,976 10,756 9,249 - 90,660 Information Technology 12,000 13,452 12,878 14,290 12,005 12,176 18,194 18,765 15,337 20,326 - 149,623 80,948 Public Relations 11,005 12,966 10,820 11,309 10,992 10,432 11,259 12,681 12,336 11,974 - 15,005 115,827 Project MGMT Office 18,903 17,886 17,382 17,237 14,407 18,266 18,454 17,982 19,408 16,081 - 15,081 17,600 Managed Care Contract 15 1,005 18,194 18,195 18,195	IT Security	12,729	20,223	26,390	14,821	13,600	14,094	17,902	24,761	16,518	16,919	-	-	177,958
FPIC 244,600 214,319 301,354 321,987 355,487 281,135 278,664 270,921 272,732 221,574	IT Applications	88,025	48,972	84,989	58,594	67,275	99,339	65,436	36,943	85,093	75,418	-	-	710,084
Finance 51,630 44,878 53,112 49,287 41,060 45,451 46,793 48,126 42,310 52,535 - 475,183 Public Relations 11,675 7,653 7,678 8,994 7,981 8,096 9,602 8,976 10,756 9,249 - 90,660 10,670 11,675 12,200 13,452 12,878 14,290 12,005 12,176 18,194 18,765 15,337 20,326 - 149,623 8 Udget & Decision Support												-	-	
Public Relations 11,675 7,653 7,678 8,994 7,981 8,096 9,602 8,976 10,756 9,249 - 90,660 1nformation Technology 12,200 13,452 12,878 14,290 12,005 12,176 18,194 18,765 15,337 20,326 - 10,206 10,207 14,002 11,005 12,176 18,194 18,765 15,337 20,326 - 10,208 14,002 10,003 10,003 10,003 11,009												-	-	
Information Technology 12,200 13,452 12,878 14,290 12,005 12,176 18,194 18,765 15,337 20,326 149,623 149,623 149,623 149,623 149,623 149,623 149,623 149,623 149,623 149,623 149,623 149,623 149,623 149,623 149,623 14,625												-	-	
Budget & Decision Support Corporate Quality 11,059 12,966 10,820 11,309 11,982 10,992 10,432 11,259 12,681 12,336 11,974 - 115,827 176,000 11,309 11,982 11,681 12,336 11,974 - 115,827 176,000 11,509 11,681 11,982 11,681 11,982 11,681 11,982 11,681 11,983 16,081 - 1,782 176,000												-	-	
Project MGMT Office Managed Care Contract 18,903 17,886 17,382 17,237 14,407 18,266 18,454 17,982 19,408 16,081 - 176,004 Managed Care Contract 849,311 815,237 997,867 948,013 978,963 990,548 914,150 928,797 915,973 804,630 - - 9,143,490 Total Expenses 4,603,333 4,621,059 5,182,705 4,928,961 5,227,650 5,317,190 4,917,713 4,803,012 5,444,153 4,913,850 - - 499,959,624 Net Margin \$ (3,535,856) (2,624,342) (1,830,074) (1,527,972) (4,618,262) (1,829,446) (176,020) (3,625,670) (2,176,776) (3,116,291) - - - 49,959,624 Capital Contributions -<		12,200	13,452	12,878	14,290	12,005	12,176	18,194	18,765	15,337	20,326	-	-	149,623
Managed Care Contract Total Overhead Allocations 849,311 815,237 997,867 948,013 978,963 990,548 914,150 928,797 915,973 804,630 - 91,493,900 Total Expenses 4,603,333 4,621,059 5,182,705 4,928,961 5,227,650 5,317,190 4,917,713 4,803,012 5,444,153 4,913,850 - 4,913,850 - 4,949,959,624 Capital Contributions - 4,624,342		11,059	12,966	10,820	11,309	10,992	10,432		12,681	12,336	11,974	-	-	115,827
Total Overhead Allocations 849,311 815,237 997,867 948,013 978,963 990,548 914,150 928,797 915,973 804,630 - 9,143,490 Total Expenses 4,603,333 4,621,059 5,182,705 4,928,961 5,227,650 5,317,190 4,917,713 4,803,012 5,444,153 4,913,850 - - 49,959,624 Net Margin \$ (3,535,856) \$ (2,624,342) \$ (1,830,074) \$ (1,527,972) \$ (4,618,262) \$ (1,829,446) \$ (176,020) \$ (3,625,670) \$ (2,176,776) \$ (3,116,291) \$ - \$ \$ \$ \$ (25,060,710) Capital Contributions - - - - - 379,821 - 56,746 283,811 14,235 - - 734,613	Project MGMT Office	18,903	17,886	17,382	17,237	14,407	18,266	18,454	17,982	19,408	16,081	-	-	176,004
Total Expenses 4,603,333 4,621,059 5,182,705 4,928,961 5,227,650 5,317,190 4,917,713 4,803,012 5,444,153 4,913,850 - - 49,959,624 Net Margin \$ (3,535,856) \$ (2,624,342) \$ (1,830,074) \$ (1,527,972) \$ (4,618,262) \$ (1,829,446) \$ (176,020) \$ (3,625,670) \$ (2,176,776) \$ (3,116,291) \$ - \$ \$ - \$ \$ (25,060,710) Capital Contributions - - - - 379,821 - 56,746 283,811 14,235 - - 734,613	Managed Care Contract		-	=	-	-	-	-	-	-	-	-	-	-
Net Margin \$ (3,535,856) \$ (2,624,342) \$ (1,830,074) \$ (1,527,972) \$ (4,618,262) \$ (1,829,446) \$ (176,020) \$ (3,625,670) \$ (2,176,776) \$ (3,116,291) \$ - \$ - \$ (25,060,710) \$ (2,716,776) \$ (3,116,291) \$ - \$ - \$ (25,060,710) \$ (2,716,776) \$ (3,716,291) \$ - \$ - \$ (25,060,710) \$ (2,716,776) \$ (3,716,291) \$ - \$ - \$ (25,060,710) \$ (2,716,776) \$ (3,716,291) \$ - \$ - \$ (25,060,710) \$ (2,716,776) \$ (3,716,291) \$ - \$ - \$ (25,060,710) \$ (2,716,776) \$ (3,716,291) \$ - \$ -	Total Overhead Allocations	849,311	815,237	997,867	948,013	978,963	990,548	914,150	928,797	915,973	804,630	=	-	9,143,490
Capital Contributions 379,821 - 56,746 283,811 14,235 734,613	Total Expenses	4,603,333	4,621,059	5,182,705	4,928,961	5,227,650	5,317,190	4,917,713	4,803,012	5,444,153	4,913,850	-	-	49,959,624
	Net Margin	\$ (3,535,856) \$	(2,624,342) \$	(1,830,074) \$	(1,527,972) \$	(4,618,262) \$	(1,829,446) \$	(176,020) \$	(3,625,670) \$	(2,176,776) \$	(3,116,291) \$	- \$	- 5	\$ (25,060,710)
General Fund Support/ Transfer In \$ - \$ - \$ - \$ - \$ - \$ 13,823,612 \$ 3,271,015 \$ 2,337,143 \$ - \$ - \$ 19,431,770	Capital Contributions		-	-	-	-	379,821	-	56,746	283,811	14,235	-	-	734,613
	General Fund Support/ Transfer In	\$ - \$	- \$	- \$	- \$	- \$	- \$	13,823,612 \$	3,271,015 \$	2,337,143 \$	- \$	- \$	- 5	\$ 19,431,770

Lakeside Medical Center Statistical Information

Admissions	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Current Year Total	YTD Budget Total	% Var to Budget	Prior YTD Total	% Var to Prior Yr
Newborn	13	12	13	8	13	12	18	18	10	7	-		124	55	126.0%	74	67.6%
Pediatrics	7	4	7	2	10	4	5	5	9	3	_	_	. 56	33	69.9%	47	19.1%
Adult	82	68	90	96	58	65	69	64	57	60	_	_	709	917	(22.7%)	908	(21.9%)
Total	102	84	110	106	81	81	92	87	76	70	-	-		1,005	(11.5%)	1,029	(13.6%)
Adjusted Admissions	271	255	368	207	202	241	387	464	346	306	-	-	3,047	2,445	24.6%	2,712	12.4%
Patient Days	_																
Med Surg 2nd and 3rd Floor (14 beds)	4	12	18	15	7	-	2	3	4	9	-	-	. 74	619	(88.0%)	542	(86.3%)
Pediatrics (12 beds)	43	17	20	6	17	10	7	12	33	10	-	-	175	220	(20.5%)	192	(8.9%)
Telemetry (22 beds)	268	195	223	356	199	164	170	127	121	106	_	-	1.929	3,185	(39.4%)	3,052	(36.8%)
ICU (6 beds)	75	59	40	163	73	39	71	95	125	79	_	_	819	1,468	(44.2%)	1,441	(43.2%)
Obstetrics (16 beds)	36	29	33	22	29	35	53	57	22	16			. 332	204	63.1%	221	50.2%
Total (70 beds)	426	312	334	562	325	248	303	294	305	220	-	-		5,696	(41.6%)	5,448	(38.9%)
Adjusted Acute Patient Days	1,132	948	1,118	1,097	809	738	1,273	1,569	1,390	961	-	-	11,035	13,849	(20.3%)	14,241	(22.5%)
Other Key Inpatient Statistics																	
Occupancy Percentage	20%	15%	15%	26%	17%	11%	14%	14%	15%	10%	_	_	13%	27%	(51.3%)	26%	(49.1%)
Average Daily Census (excl. newborns)	13.7	10.4	10.8	18.1	11.6	8.0	10.1	9.5	10.2	7.1			10.9	18.8	(41.7%)	17.9	(39.0%)
Average Daily Census (incl. newborns)	14.7	11.0	11.4	18.7	12.6	9.0	11.7	10.9	11.0	7.5			11.9	19.4	(38.8%)	18.6	(36.1%)
	4.79		3.44	5.73	4.78	3.59		4.26	4.62	3.49			4.31			5.74	
Average Length of Stay (excl newborns)		4.33					4.09				-	-		6.00	(28.0%)		(24.9%)
Average Length of Stay (incl newborns)	4.46	3.93	3.21	5.47	4.36	3.46	3.83	3.87	4.33	3.33	-	-	4.02	5.84	(31.1%)	5.53	(27.2%)
Case Mix Index- Medicare	1.5652	1.2966	1.8222	1.7282	2.0854	1.2773	1.3690	0.9003	1.9793	1.7338	-	-	1.0101			1.7754	
Case Mix Index- Medicaid	0.3060	0.3660	0.3660	0.5678	0.3971	1.0029	0.4817	0.4520	0.8671	0.5267	-	-	0.5333			1.2057	
Case Mix Index- All Payers	1.2321	1.0810	1.0793	1.3600	1.3193	1.0720	0.9389	1.2144	1.2426	1.1666	-	-	1.1706			1.5210	
Emergency Room and Outpatients	-																
ER Admissions	51	36	45	65	38	41	46	38	44	39	-	-	443	489	(9.3%)	497	(10.9%)
ER Visits	1,409	1,449	1,790	1,476	1,288	1,506	1,504	1,768	1,724	1,597	-	-	15,511	13,504	14.9%	15,028	3.2%
Outpatient Visits	430	324	391	325	309	406	329	393	370	381	-	-	3,658	3,152	16.1%	3,152	16.1%
ER and Outpatient Visits	1,839	1,773	2,181	1,801	1,597	1,912	1,833	2,161	2,094	1,978	-	-	19,169	16,656	15.1%	18,180	5.4%
Observation Patient Stays	133	123	125	109	123	120	140	125	141	114	-	-	1,253	1,992	(37.1%)	1,992	(37.1%)
Surgery and Other Procedures																	
Inpatient Surgeries	20	26	27	17	24	21	15	25	15	9	-	-	199	287	(30.6%)	315	(36.8%)
Outpatient Surgeries	4	4	6	10	8	7	6	5	8	-	-	-	. 58	73	(20.8%)	58	0.0%
Endoscopies	6	5	12	16	19	4	10	7	6	_	_	_	. 85	131	(34.9%)	127	(33.1%)
Radiology Procedures	1,000	959	1,110	1,039	961	1,037	1,006	1,145	1,061	961	_	_	10,279	20,355	(49.5%)	23,636	(56.5%)
Lab Charges	27,346	10,561	12,335	12,326	10,940	10,658	11,831	11,788	13,543	11,403	-	-	132,731	158,918	(16.5%)	158,775	(16.4%)
Staffing																	
Paid FTE	261.11	244.22	238.13	231.93	232.51	234.69	240.85	241.02	240.17	241.72	_	-	240.64	291.45	(17.4%)	273.62	(12.1%)
Paid FTE per Adjusted Occupied Bed	7.15	7.73	6.60	6.56	8.04	9.86	5.68	4.76	5.19	7.80			6.64	6.39	3.9%	5.83	13.8%
, , , ,	7.13	7.75	0.00	0.50	0.04	3.00	3.00	4.70	5.15	7.00			0.04	0.55	3.570	3.03	13.070
Operational Performance Gross Revenue Per Adj Pat Day	9,360	11,618	10,535	13,229	14,315	14,563	7,769	6,286	7,754	9,549			10,498	8,018	30.9%	8,056	30.3%
Net Revenue Per Adj Pat Day	914	2,071	2,968	3,071	642	4,784	2,475	746	2,318	1,851			2,184	2,026	7.8%	2,108	3.6%
Salaries & Benefits as % of Net Pat Revenue	202%	97%	58%	62%	345%	54%	65%	173%	62%	108%			85%	84%	2.1%	89%	(4.1%)
Labor Cost per Adj Pat Day	1,844	2,009	1,710	1,897	2,212	2,578	1,615	1,292	1,445	2,005			1,861	1,698	9.6%	1,489	25.0%
Total Expense Per Adj Pat Day	3,072	3,723	3,497	3,379	4,912	5,478	2,926	2,290	3,048	3,985			3,631	2,943	23.4%	2,601	39.6%



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SUPPLEMENTAL INFORMATION

PRIMARY CARE CLINICS

Primary Care Clinics Statement of Revenues and Expenses FOR THE TENTH MONTH ENDED JULY 31, 2022

		Curr	ent Month						Fiscal	Year To Date			
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
1,851,922	2,062,023	(210,101)	(10.2%)	492,172	1,359,750	276.3% Gross Patient Revenue	21,600,769	18,883,681	2,717,088	14.4%	18,361,856	3,238,913	17.6%
380,666	489,906	109,240	22.3%	1,306,229	925,563	70.9% Contractual Allowances	4,793,038	4,502,318	(290,720)	(6.5%)	5,784,279	991,241	17.1%
950,302	707,709	(242,593)	(34.3%)	46,809	(903,493)	(1,930.2%) Charity Care	9,088,704	6,445,985	(2,642,719)	(41.0%)	6,051,107	(3,037,597)	(50.2%)
383,449	333,493	(49,956)	(15.0%)	(33,070)	(416,519)	1,259.5% Bad Debt	3,555,842	3,077,906	(477,936)	(15.5%)	2,829,559	(726,282)	(25.7%)
1,714,417	1,531,108	(183,309)	(12.0%)	1,319,968	(394,449)	(29.9%) Total Contractuals and Bad Debts	17,437,584	14,026,209	(3,411,375)	(24.3%)	14,664,946	(2,772,638)	(18.9%)
55,614	498,059	(442,445)	(88.8%)	732,601	(676,986)	(92.4%) Other Patient Revenue	4,116,706	4,564,881	(448,175)	(9.8%)	5,300,426	(1,183,720)	-22%
193,120	1,028,974	(835,854)	(81.2%)	(95,195)	288,315	(302.9%) Net Patient Revenue	8,279,891	9,422,353	(1,142,462)	(12.1%)	8,997,336	(717,445)	(8.0%)
10.43%	49.90%			-19.34%		Collection %	38.33%	49.90%			49.00%		
1,266,054	1,310,452	(44,398)	(3.4%)	1,403,407	(137,353)	(9.8%) Grant Funds	12,460,594	13,104,520	(643,926)	(4.9%)	8,634,268	3,826,326	44.3%
5,720	-	5,720	0.0%	80,496	(74,776)	(92.9%) Other Financial Assistance	875,885	-	875,885	0.0%	911,935	(36,050)	(4.0%)
4,320	10,533	(6,213)	(59.0%)	1,823	2,497	137.0% Other Revenue	2,667	99,089	(96,422)	(97.3%)	73,646	(70,979)	(96.4%)
1,276,095	1,320,985	(44,890)	(3.4%)	1,485,726	(209,631)	(14.1%) Total Other Revenues	13,339,146	13,203,609	135,537	1.0%	9,619,849	3,719,296	38.7%
1,469,214	2,349,959	(880,745)	(37.5%)	1,390,530	78,684	5.7% Total Revenues	21,619,037	22,625,962	(1,006,925)	(4.5%)	18,617,185	3,001,851	16.1%
						Direct Operational Expenses:							
1,412,965	1,555,309	142,344	9.2%	1,315,072	(97,893)	(7.4%) Salaries and Wages	14,514,147	16,151,339	1,637,192	10.1%	14,403,018	(111,129)	(0.8%)
410,711	447,295	36,584	8.2%	401,983	(8,728)	(2.2%) Benefits	4,097,497	4,614,740	517,243	11.2%	4,059,528	(37,970)	(0.9%)
23,396	26,096	2,700	10.3%	109,493	86,096	78.6% Purchased Services	558,312	817,335	259,023	31.7%	1,030,108	471,796	45.8%
99,807	84,107	(15,700)	(18.7%)	46,960	(52,847)	(112.5%) Medical Supplies	592,414	770,981	178,567	23.2%	532,407	(60,007)	(11.3%)
10,186	118,633	108,447	91.4%	89,909	79,722	88.7% Other Supplies	323,632	443,694	120,062	27.1%	220,279	(103,353)	(46.9%)
45,369	68,341	22,972	33.6%	63,843	18,474	28.9% Medical Services	480,077	635,517	155,440	24.5%	633,206	153,129	24.2%
44,174	93,131	48,957	52.6%	54,509	10,335	19.0% Drugs	455,113	866,043	410,930	47.4%	599,599	144,486	24.1%
25,319	52,542	27,223	51.8%	153,420	128,100	83.5% Repairs & Maintenance	355,102	525,420	170,318	32.4%	221,384	(133,718)	(60.4%)
98,523	182,777	84,254	46.1%	101,103	2,580	2.6% Lease & Rental	1,046,999	1,797,859	750,860	41.8%	1,043,525	(3,474)	(0.3%)
7,887	8,554	667	7.8%	7,549	(339)	(4.5%) Utilities	73,225	85,328	12,103	14.2%	71,354	(1,872)	(2.6%)
46,176	63,106	16,930	26.8%	24,966	(21,210)	(85.0%) Other Expense	466,700	610,060	143,360	23.5%	263,036	(203,664)	(77.4%)
5,819	4,028	(1,791)	(44.5%)	4,026	(1,793)	(44.5%) Insurance	45,640	40,280	(5,360)	(13.3%)	37,044	(8,596)	(23.2%)
2,230,333	2,703,919	473,586	17.5%	2,372,830	142,498	6.0% Total Operational Expenses	23,008,860	27,358,596	4,349,736	15.9%	23,114,487	105,628	0.5%
						Net Performance before Depreciation &							
(761,118)	(353,960)	(407,158)	115.0%	(982,300)	221,182	(22.5%) Overhead Allocations	(1,389,823)	(4,732,634)	3,342,811	(70.6%)	(4,497,302)	3,107,479	(69.1%)

Primary Care Clinics Statement of Revenues and Expenses FOR THE TENTH MONTH ENDED JULY 31, 2022

		Curr	rent Month						Fiscal	Year To Date			
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
31,712	40,833	9,121	22.3%	31,098	(613)	(2.0%) Depreciation	315,999	408,330	92,331	22.6%	315,701	(298)	(0.1%)
						Overhead Allocations:							
-	5,619	5,619	100.0%	4,167	4,167	100.0% Risk Mgt	67,426	56,188	(11,238)	(20.0%)	32,431	(34,995)	(107.9%)
136,865	211,204	74,339	35.2%	255,603	118,738	46.5% Rev Cycle	1,604,843	2,112,045	507,202	24.0%	2,068,509	463,666	22.4%
2,043	4,830	2,787	57.7%	6,583	4,540	69.0% Internal Audit	16,207	48,298	32,091	66.4%	29,778	13,571	45.6%
29,299	29,602	303	1.0%	20,056	(9,244)	(46.1%) Home Office Facilities	281,455	296,018	14,563	4.9%	181,747	(99,708)	(54.9%)
39,561	42,204	2,643	6.3%	34,474	(5,087)	(14.8%) Administration	428,419	422,043	(6,376)	(1.5%)	380,855	(47,564)	(12.5%)
48,056	59,861	11,805	19.7%	46,879	(1,177)	(2.5%) Human Resources	518,314	598,608	80,294	13.4%	505,600	(12,715)	(2.5%)
14,079	24,187	10,107	41.8%	40,541	26,462	65.3% Legal	168,989	241,868	72,878	30.1%	206,826	37,836	18.3%
2,901	4,453	1,552	34.9%	3,387	486	14.3% Records	30,731	44,532	13,801	31.0%	73,817	43,086	58.4%
3,947	8,934	4,986	55.8%	656	(3,291)	(501.7%) Compliance	59,568	89,336	29,768	33.3%	56,561	(3,007)	(5.3%)
8,832	8,679	(153)	(1.8%)	6,688	(2,145)	(32.1%) Comm Engage Plan	83,388	86,792	3,404	3.9%	72,631	(10,757)	(14.8%)
62,937	77,132	14,195	18.4%	53,197	(9,741)	(18.3%) IT Operations	790,500	771,316	(19,184)	(2.5%)	710,007	(80,494)	(11.3%)
11,108	13,542	2,433	18.0%	8,247	(2,862)	(34.7%) IT Security	116,838	135,417	18,579	13.7%	84,701	(32,137)	(37.9%)
49,515	50,742	1,227	2.4%	(19,562)	(69,077)	353.1% IT Applications	466,206	507,422	41,216	8.1%	398,813	(67,394)	(16.9%)
48,676	64,734	16,058	24.8%	50,177	1,501	3.0% Security Services	529,877	647,344	117,466	18.1%	458,391	(71,486)	(15.6%)
145,474	171,319	25,845	15.1%	(37,053)	(182,527)	492.6% IT EPIC	1,813,900	1,713,190	(100,710)	(5.9%)	895,238	(918,663)	(102.6%)
34,492	32,082	(2,410)	(7.5%)	40,576	6,083	15.0% Finance	311,982	320,819	8,838	2.8%	289,876	(22,106)	(7.6%)
6,073	7,670	1,598	20.8%	5,395	(677)	(12.5%) Public Relations	59,523	76,701	17,178	22.4%	72,040	12,517	17.4%
13,345	12,663	(682)	(5.4%)	1,680	(11,665)	(694.4%) Information Technology	98,235	126,627	28,393	22.4%	99,598	1,363	1.4%
7,861	7,714	(148)	(1.9%)	3,677	(4,184)	(113.8%) Corporate Quality	76,046	77,136	1,090	1.4%	57,097	(18,949)	(33.2%)
10,558	15,014	4,456	29.7%	10,265	(293)	(2.9%) Project MGMT Office	115,556	150,144	34,588	23.0%	94,835	(20,721)	(21.8%)
	-	-	0.0%	-	-	0.0% Managed Care Contract		-	-	0.0%	6,415	6,415	100.0%
675,625	852,184	176,559	20.7%	535,632	(139,993)	(26.1%) Total Overhead Allocations	7,638,005	8,521,843	883,838	10.4%	6,775,766	(862,239)	(12.7%)
2,937,670	3,596,936	659,267	18.3%	2,939,561	1,891	0.1% Total Expenses	30,962,863	36,288,769	5,325,906	14.7%	30,205,955	(756,909)	(2.5%)
\$ (1,468,455) \$	\$ (1,246,977) \$	(221,478)	17.8%	\$ (1,549,031)	\$ 80,575	(5.2%) Net Margin	\$ (9,343,827) \$	(13,662,807) \$	4,318,980	(31.6%)	\$ (11,588,769)	\$ 2,244,942	(19.4%)
	42,740	42,740	100.0%	-	-	0.0% Capital	15,628	1,115,550	1,099,922	98.6%	-	(15,628)	0.0%
\$ - \$	\$ 1,248,887 \$	1,248,887	100.0%	\$ -	\$ -	0.0% General Fund Support/ Transfer In	\$ 7,924,615 \$	14,370,054 \$	6,445,439	44.9%	\$ 9,987,030	\$ 2,062,414	20.7%

Primary Care Clinics Statement of Revenues and Expenses by Month

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year to Date
Gross Patient Revenue	2,112,033	1,969,914	2,121,489	2,081,642	2,080,482	2,287,694	2,424,033	2,318,008	2,353,552	1,851,922	-	-	21,600,769
Contractual Allowances	1,691,626	1,206,065	(1,213,834)	628,878	508,459	262,082	852,445	23,543	453,108	380,666	_	-	4,793,038
Charity Care	36,418	90,974	2,416,799	865,037	871,977	916,848	1,061,019	935,323	944,007	950,302	-	-	9,088,704
Bad Debt	(155,607)	409,555	727,800	219,498	197,338	715,026	231,736	656,504	170,543	383,449	-	-	3,555,842
Other Patient Revenue	444,688	444,688	444,688	299,550	408,404	421,608	471,539	678,611	447,317	55,614	_	_	4,116,706
Net Patient Revenue Collections %	984,285 46.60%	708,007 35.94%	635,413 29.95%	667,780 32.08%	911,110 43.79%	815,346 35.64%	750,371 30.96%	1,381,249 59.59%	1,233,211 52.40%	193,120 10.43%	0.00%	0.00%	8,279,891 38.33%
Grant Funds	1,044,836	1,160,187	1,030,989	1,329,092	1,021,208	1,293,780	1,906,243	1,162,711	1,245,495	1,266,054	-	-	12,460,594
Other Financial Assistance	-	-	-	-	- 4 205	- (4.5. 62.5)	-	819,465	50,700	5,720	-	-	875,885
Other Revenue	1,087	1,941	12,516	1,815	1,285	(16,626)	(6,665)	616	2,377	4,320			2,667
Total Other Revenues	1,045,922	1,162,128	1,043,505	1,330,907	1,022,494	1,277,154	1,899,579	1,982,792	1,298,572	1,276,095	-	-	13,339,146
Total Revenues	2,030,207	1,870,135	1,678,918	1,998,686	1,933,604	2,092,500	2,649,949	3,364,041	2,531,783	1,469,214	-	-	21,619,037
Direct Operational Expenses:													
Salaries and Wages	1,630,191	1,229,547	1,592,418	1,476,762	1,385,221	1,467,535	1,399,148	1,441,754	1,478,608	1,412,965	-	-	14,514,147
Benefits	415,815	365,414	411,926	436,127	405,473	421,814	406,874	410,126	413,216	410,711	-	-	4,097,497
Purchased Services	48,976	47,674	74,906	37,055	74,341	33,228	70,900	58,037	89,798	23,396	-	-	558,312
Medical Supplies	32,524	50,842	85,475	72,989	44,574	51,501	59,960	50,244	44,499	99,807	-	-	592,414
Other Supplies	13,026	5,890	10,731	23,292	51,222	72,845	44,840	12,933	78,667	10,186	-	-	323,632
Medical Services	39,783	40,636	44,092	41,584	32,835	54,767	69,681	54,765	56,566	45,369	-	-	480,077
Drugs	50,990	45,545	38,498	41,925	43,387	45,034	47,240	43,001	55,320	44,174	-	-	455,113
Repairs & Maintenance	44,211	41,679	83,118	36,605	45,492	25,316	43,814	24,886	(15,339)	25,319	-	-	355,102
Lease & Rental	106,427	102,846	102,325	108,509	103,683	112,896	105,469	109,729	96,591	98,523	-	-	1,046,999
Utilities	7,937	6,879	6,972	7,354	6,911	7,431	7,091	7,613	7,150	7,887	-	-	73,225
Other Expense	39,553	45,691	27,860	14,842	39,224	45,215	69,762	53,688	84,690	46,176	-	-	466,700
Insurance	4,026	4,026	4,026	4,026	4,026	4,026	4,026	4,159	7,480	5,819	-	-	45,640
Total Operational Expenses	2,433,459	1,986,669	2,482,346	2,301,071	2,236,389	2,341,609	2,328,806	2,270,934	2,397,245	2,230,333	-	-	23,008,860
Net Performance before Depreciation & Overhead Allocations	(403,252)	(116,533)	(803,428)	(302,385)	(302,785)	(249,109)	321,144	1,093,107	134,537	(761,118)	_	_	(1,389,823)
Depreciation	31,642	31,642	31,642	31,642	32,767	31,165	31,007	31,007	31,774	31,712	_		315,999
Overhead Allocations:	32,012	31,012	52,012	32,012	32,707	51,103	31,007	31,007	31,77	51,712			515,555
Risk Mgt	5,725	9,931	9,610	7,813	7,014	7,385	5,784	6,470	7,693	_	_	_	67,426
Rev Cycle	139,350	131,656	198,563	156,448	155,272	177,772	166,392	214,411	128,114	136,865	_	_	1,604,843
Internal Audit	283	1,301	1,525	2,520	1,575	1,653	1,743	1,720	1,844	2,043	_	_	16,207
Home Office Facilities	28,190	28,849	28,452	37,890	19,057	29,002	28,311	23,329	29,076	29,299	-	-	281,455
Administration	39,803	37,815	45,770	42,646	38,891	44,008	48,868	42,683	48,374	39,561	-	_	428,419
Human Resources	47,430	69,522	21,174	61,095	43,271	60,578	47,115	55,730	64,343	48,056	-	-	518,314
Legal	7,774	9,522	13,852	15,869	12,073	39,718	26,572	15,144	14,385	14,079	-	-	168,989
Records	3,029	3,626	2,777	3,556	2,328	3,051	3,166	3,367	2,930	2,901	-	-	30,731
Compliance	5,937	5,784	6,338	7,487	5,990	6,342	5,891	6,302	5,549	3,947	-	-	59,568
Comm Engage Plan	7,922	7,521	8,490	8,359	7,557	9,014	8,573	8,357	8,762	8,832	-	-	83,388
IT Operations	72,556	80,983	102,533	72,644	102,760	73,915	63,338	82,827	76,007	62,937	-	-	790,500
IT Security	8,357	13,278	17,327	9,731	8,929	9,253	11,753	16,257	10,845	11,108	-	-	116,838
IT Applications	57,793	32,152	55,800	38,470	44,169	65,221	42,962	24,255	55,868	49,515	-	-	466,206
Security Services	53,294	48,508	59,855	53,742	52,303	54,938	55,259	54,000	49,302	48,676	-	-	529,877
IT EPIC	160,592	140,711	197,854	211,401	233,395	184,580	182,957	177,873	179,063	145,474	-	-	1,813,900
Finance	33,898	29,465	34,870	32,359	26,958	29,841	30,722	31,597	27,779	34,492	-	-	311,982
Public Relations	7,665	5,024	5,041	5,905	5,240	5,315	6,304	5,893	7,062	6,073	-	-	59,523
Information Technology	8,010	8,832	8,455	9,382	7,882	7,994	11,945	12,320	10,069	13,345	-	-	98,235
Corporate Quality	7,261	8,513	7,104	7,425	7,217	6,849	7,392	8,326	8,100	7,861	-	-	76,046
Project MGMT Office	12,411	11,743	11,412	11,317	9,459	11,993	12,116	11,806	12,742	10,558	-	-	115,556
Managed Care Contract		-	-	-	-	-	-	-	-	-	-	-	-
Total Overhead Allocations	707,279	684,736	836,803	796,058	791,341	828,421	767,163	802,671	747,907	675,625	-	-	7,638,005
Total Expenses	3,172,379	2,703,047	3,350,791	3,128,771	3,060,497	3,201,195	3,126,976	3,104,612	3,176,926	2,937,670	-	-	30,962,863
Net Margin	\$ (1,142,173) \$	(832,912) \$	(1,671,873) \$	(1,130,085) \$	(1,126,893) \$	(1,108,695) \$	(477,027) \$	259,429 \$	(645,143) \$	(1,468,455) \$	- \$	- \$	(9,343,827)
Capital	100,000	-		-	-	-	(100,000)	14,219	1,409	-	-	-	15,628
General Fund Support/ Transfer In	-	-	-	-	- 4	-	7,268,150	-	656,466	-	-	- \$	7,924,615

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DocuSign Envelope ID: 8E1E8A0F-F6CA-4654-A193-96C2C6A82C76 Primary Care Clinics - Medical Statement of Revenues and Expenses by Location FOR THE TENTH MONTH ENDED JULY 31, 2022

FOR THE TENTH MONTH ENDED JULY 31, 20	Clinic	West Palm	Lantana	Delray	Belle Glade	Lewis	St. Anns	Lake Worth	Jupiter	West Boca	Subxone	Mobile	Mobile	Mobile	
Gross Patient Revenue	Administration	Beach Clinic 2,190,357	3,414,350	952,470	Clinic 1,123,268	812,251	15,940	2,274,860	754,187	Clinic 523,787	783,861	Warrior 3,288	Van Scout	Van Hero 18,815	Total 12,867,435
													-		
Contractual Allowances Charity Care	-	340,371 945,657	466,190 1,507,701	256,282 320,591	148,118 424,945	99,992 186,958	1,015 776	390,453 853,314	128,853 285,642	192,674 180,468	145,276 220,015	362 361	-	2,998 1,254	2,172,583 4,927,680
Bad Debt	_	266,655	553,195	185,400	273,643	354,780	586	378,152	82,923	44,613	339,512	1,407	_	4,751	2,485,617
Total Contractual Allowances and Bad Debt	-	1,552,683	2,527,086	762,273	846,706	641,730	2,377	1,621,919	497,417	417,755	704,803	2,130	-	9,003	9,585,881
Other Patient Revenue	-	623,524	734,436	284,966	247,382	48,860	6,347	426,121	184,719	218,712	97,097	24,642	13,614	13,719	2,924,138
Net Patient Revenue	-	1,261,198	1,621,700	475,163	523,945	219,381	19,910	1,079,062	441,489	324,745	176,156	25,800	13,614	23,531	6,205,692
Collection %	0.00%	57.58%	47.50%	49.89%	46.64%	27.01%	124.91%	47.43%	58.54%	62.00%	22.47%	784.77%	0.00%	125.07%	48.23%
Grant Funds	2,566,407	1,317,410	1,636,130	666,752	668,657	257,365	7,591	1,404,084	482,754	475,551	912,213	158,202	51,419	116,707	10,721,242
Other Financial Assistance	312,723	52,154	104,607	26,750	30,720	13,450	1,000	129,122	41,463	15,078	25,052	3,305	2,000	4,000	761,423
Other Revenue	(30,433)	6,288	6,784	2,445	11,824	-	-	2,117	1,834	1,608	-	-	-	-	2,467
Total Other Revenues	2,848,697	1,375,852	1,747,521	695,947	711,201	270,815	8,591	1,535,322	526,052	492,237	937,264	161,507	53,419	120,707	11,485,132
Total Revenues	2,848,697	2,637,050	3,369,220	1,171,109	1,235,146	490,196	28,501	2,614,385	967,540	816,982	1,113,420	187,307	67,034	144,238	17,690,824
Direct Operational Expenses:															
Salaries and Wages	2,941,519	1,322,886	1,808,040	709,877	746,544	308,586	57,601	1,638,246	580,798	567,169	1,159,335	163,976	50,823	140,813	12,196,213
Benefits	897,716	311,587	502,536	197,583	230,499	88,021	14,350	468,064	148,428	144,621	333,802	38,767	9,791	47,014	3,432,779
Purchased Services	292,933	20,340	54,589	17,870	26,158	9,470	-	34,834	25,800	31,709	23,303	1,227	1,227	1,227	540,687
Medical Supplies Other Supplies	3,597 144,000	90,624 15,044	61,801 5,147	40,702 35,823	42,027 11,114	27,920 995	2,743 791	56,789 14,062	20,753 1,253	24,454 17,211	41,243 29,346	5,337 3,475	886 2,683	515 2,443	419,392 283,385
Medical Services	144,000	60,624	68,339	36,963	53,756	26,374	1,655	159,148	29,534	21,561	22,122	-	2,083	-	480,077
Drugs		215,055	131,999	51,543	36,408	519	544	8,405	4,319	3,728	2,435		22	136	455,113
Repairs & Maintenance	275,853	3,704	2,252	6,516	2,777	2,027	492	7,277	2,839	6,467	10,134	7,797	4,417	2,232	334,782
Lease & Rental	-	107,453	132,058	69,017	76,350	200	145	220,853	69,658	100,272	40,628	160	45	105	816,945
Utilities		3,175	3,655	656	17,200	2,053	-	12,630	6,112	6,620	4,609	-	-	-	56,711
Other Expense	311,354	11,355	14,720	6,406	14,518	4,512	497	19,228	4,912	5,934	40,602	3,807	2,190	5,172	445,207
Insurance	-	3,428	4,638	2,538	1,218	1,114	-	1,629	665	998	836	9,231	9,231	9,231	44,756
Total Operational Expenses	4,866,972	2,165,276	2,789,774	1,175,494	1,258,569	471,791	78,818	2,641,165	895,070	930,744	1,708,395	233,777	81,315	208,888	19,506,049
Net Performance before Depreciation &															
Overhead Allocations	(2,018,276)	471,774	579,446	(4,385)	(23,423)	18,405	(50,317)	(26,780)	72,470	(113,762)	(594,975)	(46,470)	(14,281)	(64,649)	(1,815,225)
Depreciation	2,042	11,754	11,158	171	59,528	271	-	4,239	2,135	3,028	3,140	62,500	11,570	69,605	241,143
Overhead Allocations:															
Risk Mgt	8,861	7,054	9,429	4,915	3,817	1,821	277	6,592	2,253	2,882	6,071	1,698	690	1,593	57,954
Rev Cycle	-	196,450	262,575	136,874	106,310	50,716	7,702	183,582	62,754	80,271	169,078	47,285	19,216	44,366	1,367,178
Internal Audit Home Office Facilities	2,130 254,527	1,696	2,266	1,181	918	438	66	1,585	542	693	1,459	408	166	383	13,930 254,527
Administration	254,527 56,305	44,822	59,909	31,229	24,256	- 11,571	- 1,757	41,886	14,318	18,315	- 38,577	10,788	4,384	10,122	368,237
Human Resources	81,683	51,693	57,415	33,541	31,568	11,838	1,737	45,577	17,757	21,703	53,469	13,811	5,919	15,784	443,734
Legal	22,209	17,680	23,631	12,318	9,568	4,564	693	16,522	5,648	7,224	15,216	4,255	1,729	3,993	145,251
Records	4,039	3,215	4,297	2,240	1,740	830	126	3,005	1,027	1,314	2,767	774	315	726	26,414
Compliance	7,829	6,232	8,330	4,342	3,373	1,609	244	5,824	1,991	2,546	5,364	1,500	610	1,407	51,200
Comm Engage Plan	10,959	8,724	11,661	6,078	4,721	2,252	342	8,153	2,787	3,565	7,509	2,100	853	1,970	71,674
IT Operations	103,891	82,703	110,541	57,622	44,755	21,351	3,242	77,286	26,418	33,793	71,180	19,906	8,090	18,677	679,455
IT Security IT Applications	15,355 61,271	12,224 48,775	16,338 65,193	8,517 33,983	6,615 26,395	3,156 12,592	479 1,912	11,423 45,580	3,905 15,581	4,995 19,930	10,521 41,979	2,942 11,740	1,196 4,771	2,761 11,015	100,425 400,716
Security Services	-	65,175	87,114	45,410	35,270	16,826	-	60,906	20,819	26,631	56,094	15,688	6,375	14,719	451,028
IT EPIC	238,391	189,772	253,649	132,221	102,696	48,992	7,440	177,341	60,620	77,543	163,331	45,677	18,563	42,858	1,559,094
Finance	41,002	32,640	43,626	22,741	17,663	8,426	1,280	30,502	10,426	13,337	28,092	7,856	3,193	7,371	268,156
Public Relations	7,823	6,227	8,323	4,339	3,370	1,608	244	5,819	1,989	2,545	5,360	1,499	609	1,406	51,161
Information Technology	12,910	10,277	13,737	7,161	5,562	2,653	403	9,604	3,283	4,199	8,845	2,474	1,005	2,321	84,435
Corporate Quality	9,994	7,956	10,634	5,543	4,305	2,054	312	7,435	2,541	3,251	6,848	1,915	778	1,797	65,364
Project MGMT Office	15,187	12,090	16,159	8,423	6,542	3,121	474	11,298	3,862	4,940	10,405	2,910	1,183	2,730	99,323
Total Overhead Allocations	954,367	805,404	1,064,827	558,679	439,445	206,418	28,968	749,918	258,521	329,677	702,165	195,227	79,644	186,000	6,559,258
Total Expenses	5,823,382	2,982,435	3,865,759	1,734,345	1,757,542	678,480	107,786	3,395,322		1,263,449	2,413,699	491,504	172,529	464,493	26,306,450
Net Margin	\$ (2,974,685)	\$ (345,385) \$	(496,539) \$	(563,235) \$	(522,396) \$	(188,284)	\$ (79,285) \$	(780,937) \$	(188,186)	\$ (446,467)	\$ (1,300,279) \$	(304,197) \$	(105,495) \$	(320,255) \$	(8,615,626)
Capital	15,628	-	-	-	-	-	-	-	-	-	-	-	-	-	15,628
General Fund Support/ Transfer In	\$ 7,319,275	- \$	- \$	- \$	- \$	-	\$ - \$	- \$	-	\$ - !	\$ - \$	- \$	- \$	- \$	7,319,275

Primary Care Clinics- Medical Statement of Revenue and Expenses FOR THE TENTH MONTH ENDED JULY 31, 2022

		Curre	nt Month						Fiscal '	Year To Date	e		
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
982,642	1,652,931	(670,289)	(40.6%)	491,470	491,172	99.9% Gross Patient Revenue	12,867,435	15,371,089	(2,503,654)	(16.3%)	13,459,550	(592,116)	(4.4%)
168,804	414,911	246,107	59.3%	753,443	584,639	77.6% Contractual Allowances	2,172,583	3,858,397	1,685,814	43.7%	4,052,591	1,880,008	46.4%
493,660	518,066	24,406	4.7%	40,838	(452,822)	(1,108.8%) Charity Care	4,927,680	4,817,656	(110,024)	(2.3%)	4,337,864	(589,816)	(13.6%)
273,916	300,766	26,850	8.9%	(64,319)	(338,236)	525.9% Bad Debt	2,485,617	2,796,901	311,284	11.1%	2,348,653	(136,964)	(5.8%)
936,381	1,233,743	297,362	24.1%	729,962	(206,419)	(28.3%) Total Contractuals and Bad Debts	9,585,881	11,472,954	1,887,073	16.4%	10,739,108	1,153,227	10.7%
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30,558	404,475	(373,917)	(92.4%)	531,889	(501,331)	(94.3%) Other Patient Revenue	2,924,138	3,761,333	(837,195)	(22.3%)	3,687,656	(763,518)	(20.7%)
76,820	823,663	(746,843)	(90.7%)	293,397	(216,577)	(73.8%) Net Patient Revenue	6,205,692	7,659,468	(1,453,776)	(19.0%)	6,408,099	(202,407)	(3.2%)
7.82%	49.83%			59.70%		Collection %	48.23%	49.83%			47.61%		
1,095,239	1,103,321	(8,082)	(0.7%)	1,254,605	(159,366)	(12.7%) Grant Funds	10,721,242	11,033,210	(311,968)	(2.8%)	7,496,110	3,225,132	43.0%
5,720	-	5,720	0.0%	7,163	(1,443)	(20.1%) Other Financial Assistance	761,423	-	761,423	0.0%	753,884	7,539	1.0%
4,320	10,533	(6,213)	(59.0%)	1,823	2,497	137.0% Other Revenue	2,467	99,089	(96,622)	(97.5%)	73,646	(71,179)	(96.7%)
1,105,280	1,113,854	(8,574)	(0.8%)	1,263,590	(158,311)	(12.5%) Total Other Revenues	11,485,132	11,132,299	352,833	3.2%	8,323,641	3,161,491	38.0%
1,182,100	1,937,517	(755,417)	(39.0%)	1,556,987	(374,888)	(24.1%) Total Revenues	17,690,824	18,791,767	(1,100,943)	(5.9%)	14,731,739	2,959,084	20.1%
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						Direct Operational Expenses:							
1,176,792	1,316,402	139,610	10.6%	1,121,241	(55,551)	(5.0%) Salaries and Wages	12,196,213	13,807,796	1,611,583	11.7%	12,191,384	(4,830)	(0.0%)
345,627	379,124	33,497	8.8%	340,790	(4,838)	(1.4%) Benefits	3,432,779	3,938,862	506,083	12.8%	3,434,720	1,941	0.1%
21,996	23,182	1,186	5.1%	106,950	84,954	79.4% Purchased Services	540,687	767,146	226,459	29.5%	1,007,662	466,975	46.3%
88,839	68,469	(20,370)	(29.8%)	35,964	(52,875)	(147.0%) Medical Supplies	419,392	636,711	217,319	34.1%	406,741	(12,652)	(3.1%)
9,698	114,331	104,633	91.5%	15,827	6,129	38.7% Other Supplies	283,385	400,674	117,289	29.3%	144,316	(139,069)	(96.4%)
45,369	68,341	22,972	33.6%	63,843	18,474	28.9% Medical Services	480,077	635,517	155,440	24.5%	633,206	153,129	24.2%
44,174	93,131	48,957	52.6%	54,509	10,335	19.0% Drugs	455,113	866,043	410,930	47.4%	599,590	144,477	24.1%
24,827	50,392	25,565	50.7%	151,801	126,974	83.6% Repairs & Maintenance	334,782	503,920	169,138	33.6%	211,169	(123,613)	(58.5%)
76,033	154,020	77,987	50.6%	78,733	2,700	3.4% Lease & Rental	816,945	1,513,879	696,934	46.0%	819,480	2,535	0.3%
6,233	6,945	712	10.2%	5,545	(689)	(12.4%) Utilities	56,711	69,354	12,643	18.2%	54,299	(2,412)	(4.4%)
44,076	59,171	15,095	25.5%	24,504	(19,572)	(79.9%) Other Expense	445,207	570,710	125,503	22.0%	230,271	(214,937)	(93.3%)
5,729	3,940	(1,789)	(45.4%)	3,938	(1,790)	(45.5%) Insurance	44,756	39,400	(5,356)	(13.6%)	36,497	(8,259)	(22.6%)
1,889,394	2,337,448	448,054	19.2%	2,003,645	114,252	5.7% Total Operational Expenses	19,506,049	23,750,012	4,243,964	17.9%	19,769,335	263,287	1.3%
						Net Performance before Depreciation							
(707,294)	(399,931)	(307,363)	76.9%	(446,658)	(260,636)	58.4% & Overhead Allocations	(1,815,225)	(4,958,245)	3,143,020	(63.4%)	(5,037,596)	3,222,371	(64.0%)

Primary Care Clinics- Medical Statement of Revenue and Expenses FOR THE TENTH MONTH ENDED JULY 31, 2022

		Curren	t Month						Fiscal	Year To Date			
Actual	Budget	Variance	%	Prior Year	Variance	%	 Actual	Budget	Variance	%	Prior Year	Variance	%
24,267	31,250	6,983	22.3%	24,106	(162)	(0.7%) Depreciation	241,143	312,500	71,357	22.8%	243,211	2,068	0.9%
						Overhead Allocations:							
-	4,830	4,830	100.0%	3,573	3,573	100.0% Risk Mgt	57,954	48,295	(9,659)	(20.0%)	27,818	(30,136)	(108.3%)
116,597	179,927	63,330	35.2%	215,800	99,203	46.0% Rev Cycle	1,367,178	1,799,267	432,089	24.0%	1,746,395	379,217	21.7%
1,756	4,151	2,395	57.7%	5,647	3,891	68.9% Internal Audit	13,930	41,513	27,583	66.4%	25,544	11,614	45.5%
26,496	26,770	274	1.0%	18,059	(8,437)	(46.7%) Home Office Facilities	254,527	267,697	13,170	4.9%	163,651	(90,876)	(55.5%)
34,004	36,276	2,272	6.3%	29,470	(4,535)	(15.4%) Administration	368,237	362,757	(5,480)	(1.5%)	326,600	(41,637)	(12.7%)
41,141	51,247	10,106	19.7%	40,525	(616)	(1.5%) Human Resources	443,734	512,474	68,740	13.4%	437,266	(6,468)	(1.5%)
12,102	20,789	8,687	41.8%	34,587	22,486	65.0% Legal	145,251	207,892	62,641	30.1%	177,228	31,978	18.0%
2,494	3,828	1,334	34.9%	2,905	412	14.2% Records	26,414	38,276	11,862	31.0%	63,321	36,907	58.3%
3,393	7,679	4,286	55.8%	563	(2,830)	(502.9%) Compliance	51,200	76,787	25,586	33.3%	48,519	(2,681)	(5.5%)
7,592	7,460	(132)	(1.8%)	5,737	(1,855)	(32.3%) Comm Engage Plan	71,674	74,600	2,926	3.9%	62,304	(9,371)	(15.0%)
54,096	66,297	12,201	18.4%	45,633	(8,463)	(18.5%) IT Operations	679,455	662,966	(16,490)	(2.5%)	609,054	(70,402)	(11.6%)
9,548	11,639	2,091	18.0%	7,074	(2,474)	(35.0%) IT Security	100,425	116,394	15,969	13.7%	72,658	(27,768)	(38.2%)
42,560	43,614	1,054	2.4%	(16,780)	(59,340)	353.6% IT Applications	400,716	436,142	35,426	8.1%	342,107	(58,609)	(17.1%)
41,433	55,101	13,669	24.8%	42,670	1,238	2.9% Security Services	451,028	551,015	99,987	18.1%	389,813	(61,214)	(15.7%)
125,039	147,253	22,214	15.1%	(31,785)	(156,823)	493.4% IT EPIC	1,559,094	1,472,531	(86,563)	(5.9%)	767,947	(791,146)	(103.0%)
29,647	27,575	(2,072)	(7.5%)	34,806	5,159	14.8% Finance	268,156	275,752	7,596	2.8%	248,659	(19,497)	(7.8%)
5,219	6,593	1,373	20.8%	4,628	(591)	(12.8%) Public Relations	51,161	65,926	14,765	22.4%	61,797	10,635	17.2%
11,470	10,884	(586)	(5.4%)	1,416	(10,055)	(710.3%) Information Technology	84,435	108,839	24,404	22.4%	85,345	910	1.1%
6,757	6,630	(127)	(1.9%)	3,100	(3,657)	(118.0%) Corporate Quality	65,364	66,300	937	1.4%	48,924	(16,440)	(33.6%)
9,075	12,905	3,830	29.7%	8,805	(270)	(3.1%) Project MGMT Office	99,323	129,052	29,729	23.0%	81,350	(17,973)	(22.1%)
	-	-	0.0%	-	-	0.0% Managed Care Contract	 -	-	-	0.0%	5,416	5,416	100.0%
580,418	731,447	151,030	20.6%	456,433	(123,985)	(27.2%) Total Overhead Allocations	 6,559,258	7,314,475	755,217	10.3%	5,791,717	(767,542)	(13.3%)
2,494,079	3,100,145	606,067	19.5%	2,484,184	(9,895)	(0.4%) Total Expenses	 26,306,450	31,376,987	5,070,537	16.2%	25,804,264	(502,186)	(1.9%)
\$ (1,311,979) \$	(1,162,628)	\$ (149,351)	12.8%	\$ (927,196)	(384,783)	41.5% Net Margin	\$ (8,615,626)	\$ (12,585,220)	\$ 3,969,594	(31.5%) \$	(11,072,524) \$	2,456,898	(22.2%)
_	37,740	37,740	100.0%	-	-	0.0% Capital	15,628	985,550	969,922	98.4%	-	(15,628)	0.0%
\$ - \$	1,169,122	\$ 1,169,122	100.0%	\$ - :	-	0.0% General Fund Support/ Transfer In	\$ 7,319,275	\$ 13,258,305	\$ 5,939,030	44.8% \$	9,025,566 \$	1,706,291	18.9%

Primary Care Clinics- Dental Statement of Revenues and Expenses by Location FOR THE TENTH MONTH ENDED JULY 31, 2022

FOR THE TENTH WONTH ENDED JULY 31, 2022	Dental Clinic Administration	West Palm Beach Dental Clinic	Lantana Dental Clinic	Delray Dental Clinic	Belle Glade Dental Clinic	Portable Clinic Dental Clinic	Total
Gross Patient Revenue	-	2,994,904	2,753,784	1,508,674	1,327,875	2,268	8,587,505
Contractual Allowances	-	1,039,518	613,785	304,448	627,855	761	2,586,367
Charity Care	_	1,269,398	1,709,421	683,274	465,302	149	4,127,544
Bad Debt	-	414,801	184,901	278,686	149,331	(17)	1,027,701
Total Contractual Allowances and Bad Debt	-	2,723,716	2,508,107	1,266,408	1,242,488	893	7,741,612
Other Patient Revenue	-	426,195	326,167	222,902	207,597	209	1,183,069
Net Patient Revenue Collection %	-	697,383 23.29%	571,844 20.77%	465,167 30.83%	292,983 22.06%	1,584 69.84%	2,028,962 23.63%
Grant Funds	243,758	664,959	417,555	189,879	223,201	-	1,739,352
Other Financial Assistance	31,403	41,216	29,937	-	11,905		114,462
Other Revenue	-	-	200	-	-	-	200
Total Other Revenues	275,161	706,174	447,693	189,879	235,107	-	1,854,014
Total Revenues	275,161	1,403,557	1,019,537	655,046	528,090	1,584	3,882,976
Direct Operational Expenses:							
Salaries and Wages	377,128	880,265	522,683	251,335	286,523	-	2,317,934
Benefits	115,129	225,694	133,462	94,531	95,902	-	664,718
Purchased Services	-	3,206	2,886	1,589	9,943	-	17,624
Medical Supplies	-	63,900	46,143	35,891	27,087	-	173,021
Other Supplies	283	17,197	8,510	9,159	5,098	-	40,247
Repairs & Maintenance	-	6,297	8,199	3,913	1,911	-	20,320
Lease & Rental	-	91,917	54,553	55,985	27,600	-	230,055
Utilities	-	4,175	3,655	656	8,028	-	16,515
Other Expense	5,550	7,003	5,067	2,848	1,024	-	21,493
Insurance	-	-	-	-	884	-	884
Total Operational Expenses	498,090	1,299,654	785,159	455,906	464,002	-	3,502,811
Net Performance before Depreciation & Overhead Allocations	(222,929)	103,903	234,378	199,140	64,089	-	380,165
Depreciation	-	25,771	9,457	8,095	31,533	-	74,856
Overhead Allocations:						-	
Risk Mgt	937	3,073	2,115	2,144	1,202	_	9,472
Rev Cycle		85,578	58,891	59,717	33,479		237,665
Internal Audit	225	739	508	515	289	-	2,277
Home Office Facilities	26,928	-	-	-	-	-	26,928
Administration	5,957	19,525	13,436	13,625	7,639	-	60,182
Human Resources	5,919	26,439	18,546	17,757	5,919	-	74,580
Legal	2,350	7,702	5,300	5,374	3,013	-	23,739
Records	427	1,401	964	977	548	-	4,317
Compliance	828	2,715	1,868	1,894	1,062	-	8,368
Comm Engage Plan	1,159	3,800	2,615	2,652	1,487	-	11,714
IT Operations	10,991	36,027	24,792	25,140	14,094	-	111,045
IT Security	1,625	5,325	3,664	3,716	2,083	-	16,413
IT Applications	6,482	21,247	14,622	14,827	8,312	-	65,490
Security Services	-	28,392	19,538	19,812	11,107	-	78,849
IT EPIC	25,221	82,669	56,889	57,687	32,341	-	254,807
Finance	4,338	14,219	9,785	9,922	5,563	-	43,825
Public Relations	828	2,713	1,867	1,893	1,061	-	8,361
Information Technology	1,366	4,477	3,081	3,124	1,752	-	13,799
Corporate Quality	1,057	3,466	2,385	2,418	1,356	-	10,683
Project MGMT Office	1,607	5,266	3,624	3,675	2,060	-	16,233
Total Overhead Allocations	98,245	354,772	244,491	246,871	134,368	-	1,078,746
Total Expenses	596,335	1,680,198	1,039,107	710,871	629,902	-	4,656,413
Net Margin	\$ (321,173)	\$ (276,640) \$	(19,570) \$	(55,826)	(101,812)	\$ 1,584 \$	(773,438)
Capital	-	-	-	-	-	-	-
General Fund Support/ Transfer In	\$ 605,340	_	47 _	_	_	_	605,340
arrana and and arranged in	- 003,340						333,340

Primary Care Clinics- Dental Statement of Revenues and Expenses

FOR THE TENTH MONTH ENDED JULY 31, 2022

Current Month

Fiscal Year To Date

Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
793,278	409,092	384,186	93.9%	702	792,576	112,918.6% Gross Patient Revenue	8,587,505	3,512,592	5,074,913	144.5%	3,751,394	4,836,111	128.9%
194,320	74,995	(119,325)	(159.1%)	552,786	358,466	64.8% Contractual Allowances	2,586,367	643,921	(1,942,446)	(301.7%)	1,731,688	(854,679)	(49.4%)
440,355	189,643	(250,712)	(132.2%)	5,971	(434,384)	(7,275.5%) Charity Care	4,127,544	1,628,329	(2,499,215)	(153.5%)	1,713,243	(2,414,301)	(140.9%)
69,482	32,727	(36,755)	(112.3%)	31,249	(38,233)	(122.3%) Bad Debt	1,027,701	281,005	(746,696)	(265.7%)	480,907	(546,794)	(113.7%)
704,156	297,365	(406,791)	(136.8%)	590,006	(114,151)	(19.3%) Total Contractuals and Bad Debts	7,741,612	2,553,255	(5,188,357)	(203.2%)	3,925,838	(3,815,774)	(97.2%)
15,557	93,584	(78,027)	(83.4%)	200,712	(185,155)	(92.2%) Other Patient Revenue	1,183,069	803,548	379,521	47.2%	1,612,770	(429,701)	(26.6%)
104,678	205,311	(100,633)	(49.0%)	(388,592)	493,271	(126.9%) Net Patient Revenue	2,028,962	1,762,885	266,077	15.1%	1,438,326	590,635	41.1%
13.20%	50.19%			-55362.94%		Collection %	23.63%	50.19%			38.34%		
170,815	207,131	(36,316)	(17.5%)	148,802	22,013	14.8% Grant Funds	1,739,352	2,071,310	(331,958)	(16.0%)	1,138,158	601,194	52.8%
-	-	-	0.0%	73,333	(73,333)	(100.0%) Other Financial Assistance	114,462	-	114,462	0.0%	158,051	(43,589)	(27.6%)
_	-	-	0.0%	-	-	0.0% Other Revenue	200	_	200	0.0%	-	200	0.0%
-													
170,815	207,131	(36,316)	(17.5%)	222,135	(51,320)	(23.1%) Total Other Revenues	1,854,014	2,071,310	(217,296)	(10.5%)	1,296,209	557,805	43.0%
275,493	412,442	(136,949)	(33.2%)	(166,457)	441,950	(265.5%) Total Revenues	3,882,976	3,834,195	48,781	1.3%	2,734,535	1,148,441	42.0%
						Direct Operational Expenses:							
236,172	238,907	2,735	1.1%	193,830	(42,342)	(21.8%) Salaries and Wages	2,317,934	2,343,543	25,609	1.1%	2,211,634	(106,300)	(4.8%)
65,084	68,171	3,087	4.5%	61,193	(3,891)	(6.4%) Benefits	664,718	675,878	11,160	1.7%	624,807	(39,911)	(6.4%)
1,400	2,914	1,514	51.9%	2,542	1,142	44.9% Purchased Services	17,624	50,189	32,565	64.9%	22,445	4,821	21.5%
10,968	15,638	4,670	29.9%	10,996	28	0.3% Medical Supplies	173,021	134,270	(38,751)	(28.9%)	125,666	(47,355)	(37.7%)
488	4,302	3,814	88.6%	74,082	73,594	99.3% Other Supplies	40,247	43,020	2,773	6.4%	75,963	35,716	47.0%
493	2,150	1,657	77.1%	1,618	1,126	69.6% Repairs & Maintenance	20,320	21,500	1,180	5.5%	10,215	(10,105)	(98.9%)
22,490	28,757	6,267	21.8%	22,370	(120)	(0.5%) Lease & Rental	230,055	283,980	53,925	19.0%	224,045	(6,009)	(2.7%)
1,654	1,609	(45)	(2.8%)	2,004	350	17.5% Utilities	16,515	15,974	(541)	(3.4%)	17,055	540	3.2%
2,100	3,935	1,835	46.6%	462	(1,638)	(354.7%) Other Expense	21,493	39,350	17,857	45.4%	32,765	11,272	34.4%
90	88	(2)	(2.6%)	88	(3)	(3.0%) Insurance	884	880	(4)	(0.5%)	547	(337)	(61.6%)
		(=)	(2.070)		(5)	(SIGNO) INSULATION			(· /	(0.570)	3.,	(557)	(02.070)
340,939	366,471	25,532	7.0%	369,185	28,246	7.7% Total Operational Expenses	3,502,811	3,608,584	105,773	2.9%	3,345,152	(157,659)	(4.7%)
						Net Performance before							
(65,446)	45,971	(111,417)	(242.4%)	(535,642)	470,197	(87.8%) Depreciation & Overhead Allocations	380,165	225,611	154,554	68.5%	(610,617)	990,782	(162.3%)
(, -,	-,-	. , ,		/- /	-, -		.,	-,-	,		,. ,	.,	•

Primary Care Clinics- Dental Statement of Revenues and Expenses

FOR THE TENTH MONTH ENDED JULY 31, 2022

Current Month

Fiscal Year To Date

Act	tual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
	7,444	9,583	2,139	22.3%	6,993	(452)	(6.5%) Depreciation	74,856	95,830	20,974	21.9%	72,490	(2,366)	(3.3%)
							Overhead Allocations:							
	_	789	789	100.0%	594	594	100.0% Risk Mgt	9,472	7,893	(1,579)	(20.0%)	4,613	(4,859)	(105.3%)
	20,269	31,278	11,009	35.2%	39,803	19,535	49.1% Rev Cycle	237,665	312,778	75,113	24.0%	322,115	84,450	26.2%
	287	678	391	57.7%	936	649	69.3% Internal Audit	2,277	6,785	4,508	66.4%	4,234	1,957	46.2%
	2,803	2,832	29	1.0%	1,997	(806)	(40.4%) Home Office Facilities	26,928	28,321	1,393	4.9%	18,096	(8,832)	(48.8%)
	5,557	5,929	371	6.3%	5,005	(553)	(11.0%) Administration	60,182	59,286	(896)	(1.5%)	54,255	(5,927)	(10.9%)
	6,915	8,613	1,699	19.7%	6,354	(561)	(8.8%) Human Resources	74,580	86,134	11,554	13.4%	68,334	(6,247)	(9.1%)
	1,978	3,398	1,420	41.8%	5,954	3,976	66.8% Legal	23,739	33,976	10,238	30.1%	29,597	5,859	19.8%
	408	626	218	34.9%	482	74	15.4% Records	4,317	6,256	1,939	31.0%	10,496	6,179	58.9%
	555	1,255	700	55.8%	93	(461)	(494.5%) Compliance	8,368	12,549	4,182	33.3%	8,042	(326)	(4.0%)
	1,241	1,219	(22)	(1.8%)	951	(290)	(30.5%) Comm Engage Plan	11,714	12,192	478	3.9%	10,327	(1,387)	(13.4%)
	8,841	10,835	1,994	18.4%	7,564	(1,277)	(16.9%) IT Operations	111,045	108,350	(2,695)	(2.5%)	100,953	(10,092)	(10.0%)
	1,560	1,902	342	18.0%	1,173	(388)	(33.1%) IT Security	16,413	19,023	2,610	13.7%	12,043	(4,369)	(36.3%)
	6,956	7,128	172	2.4%	(2,781)	(9,737)	350.1% IT Applications	65,490	71,280	5,790	8.1%	56,706	(8,784)	(15.5%)
	7,243	9,633	2,390	24.8%	7,507	263	3.5% Security Services	78,849	96,329	17,480	18.1%	68,578	(10,271)	(15.0%)
	20,435	24,066	3,631	15.1%	(5,268)	(25,704)	487.9% IT EPIC	254,807	240,660	(14,147)	(5.9%)	127,291	(127,516)	(100.2%)
	4,845	4,507	(339)	(7.5%)	5,769	924	16.0% Finance	43,825	45,067	1,241	2.8%	41,216	(2,609)	(6.3%)
	853	1,077	224	20.8%	767	(86)	(11.2%) Public Relations	8,361	10,774	2,413	22.4%	10,243	1,882	18.4%
	1,875	1,779	(96)	(5.4%)	264	(1,610)	(609.4%) Information Technology	13,799	17,788	3,988	22.4%	14,253	454	3.2%
	1,104	1,084	(21)	(1.9%)	578	(527)	(91.1%) Corporate Quality	10,683	10,836	153	1.4%	8,173	(2,509)	(30.7%)
	1,483	2,109	626	29.7%	1,459	(24)	(1.6%) Project MGMT Office	16,233	21,091	4,859	23.0%	13,484	(2,748)	(20.4%)
	-	-	-	0.0%	-	-	0.0% Managed Care Contract		-	-	0.0%	999	999	100.0%
	95,208	120,737	25,529	21.1%	79,199	(16,008)	(20.2%) Total Overhead Allocations	1,078,746	1,207,368	128,621	10.7%	984,049	(94,697)	(9.6%)
4	143,591	496,791	53,200	10.7%	455,377	11,786	2.6% Total Expenses	4,656,413	4,911,782	255,368	5.2%	4,401,691	(254,722)	(5.8%)
\$ (1	168,098) \$	(84,349) \$	(83,749)	99.3% \$	(621,834) \$	453,737	(73.0%) Net Margin	\$ (773,438) \$	(1,077,587) \$	304,149	(28.2%)	\$ (1,667,156) \$	893,718	(53.6%)
	-	5,000	5,000	100.0%	-	-	0.0% Capital	-	130,000	130,000	100.0%	-	-	0.0%
\$	- \$	79,765 \$	79,765	100.0% \$	- \$	<u>-</u>	0.0% General Fund Support/ Transfer In	\$ 605,340 \$	1,111,749 \$	506,409	45.6%	\$ 961,464 \$	356,124	37.0%

Primary Care Clinics- Behavioral Health Statement of Revenues and Expenses by Location FOR THE TENTH MONTH ENDED JULY 31, 2022

FOR THE TENTH MONTH ENDED JULY 31, 2022	Portable	West Palm Beach	Lantana	Delray	Belle Glade	Lewis Center	West Boca	Mangonia	Lake Worth	
	Behavioral Health	Behavioral Health	Behavioral Health	Behavioral Health	Behavioral Health	Behavioral Health	Behavioral Health	Behavioral Health	Behavioral Health	Total
Gross Patient Revenue	-	(58)	207	40	(90)	(7,325)	-	152,939	117	145,829
Contractual Allowances	-	127	51	-	(278)	19,867	16	14,306	-	34,088
Charity Care	-	12	57	-	146	704	-	32,541	19	33,480
Bad Debt	-	(24)		41	561	13,389	-	28,420	55	42,523
Total Contractual Allowances and Bad Debt	-	114	189	41	430	33,960	16	75,267	74	110,091
Other Patient Revenue	-	-	-	-	104	522	-	8,873	-	9,499
Net Patient Revenue Collection %	-	(172) 296.05%		(1) -3.48%	(415) 460.16%	(40,764) 556.47%	(16) 0.00%		43 36.68%	45,237 31.02%
Grant Funds	-	-	-	-	-	-	-	-	-	-
Other Financial Assistance	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	-	-	-	-	-	-	-	-	-	-
Total Revenues		(172)	18	(1)	(415)	(40,764)	(16)	86,545	43	45,237
Direct Operational Expenses:										
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	-	(172)	18	(1)	(415)	(40,764)	(16)	86,545	43	45,237
Depreciation	-	-	-	-	-	-	-	-		-
Overhead Allocations:							_	_	-	
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		-	-	-	-	-	-	-	-	<u> </u>
Total Expenses		-	-	-	-	-	-	-	-	
Net Margin	\$ -	\$ (172)	\$ 18	\$ (1)	\$ (415)	\$ (40,764)	\$ (16)	\$ 86,545	\$ 43	\$ 45,237
Capital		-	-	-	-	-	-		-	
Gonoral Fund Support / Transfer In	•		_	50	_					_
General Fund Support/ Transfer In	\$ -		-	JU		-	-		-	

Primary Care Clinics- Behavioral Health Statement of Revenues and Expenses

FOR THE TENTH MONTH ENDED JULY 31, 2022

Current Month

Fiscal Year To Date

Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
76,002	-	76,002	0.0%	-	76,002	0.0% Gross Patient Revenue	145,829	-	145,829	0.0%	-	145,829	0.0%
17,543	-	(17,543)	0.0%	-	(17,543)	0.0% Contractual Allowances	34,088	-	(34,088)	0.0%	-	(34,088)	0.0%
16,287	-	(16,287)	0.0%	-	(16,287)	0.0% Charity Care	33,480	-	(33,480)	0.0%	_	(33,480)	0.0%
40,050	-	(40,050)	0.0%	-	(40,050)	0.0% Bad Debt	42,523	-	(42,523)	0.0%	-	(42,523)	0.0%
73,880	-	(73,880)	0.0%	-	(73,880)	0.0% Total Contractuals and Bad Debts	110,091	-	(110,091)	0.0%	-	(110,091)	0.09
9,499	-	9,499	0.0%	-	9,499	0.0% Other Patient Revenue	9,499	-	9,499	0.0%	-	9,499	0.0%
11,621	-	11,621	0.0%	-	11,621	0.0% Net Patient Revenue	45,237	-	45,237	0.0%	-	45,237	0.09
15.29%	0.00%			0.00%		Collection %	31.02%	0.00%			0.00%		
-	-	-	0.0%	-	-	0.0% Grant Funds	-	-	-	0.0%	-	_	0.0%
-	-	-	0.0%	-	-	0.0% Other Financial Assistance	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0% Other Revenue	-	-	-	0.0%	-	-	0.09
-	-	-	0.0%	-	-	0.0% Total Other Revenues	-	-	-	0.0%	-	-	0.0%
11,621	-	11,621	0.0%	-	11,621	0.0% Total Revenues	45,237	-	45,237	0.0%	-	45,237	0.0%
						Direct Operational Expenses:							
_	_	_	0.0%	_	_	0.0% Salaries and Wages	_	_	_	0.0%	_	-	0.0%
_	_	_	0.0%	_	_	0.0% Benefits	_	_	_	0.0%	_	_	0.0%
_	_	_	0.0%	-	_	0.0% Purchased Services	_	_	-	0.0%	_	-	0.0%
_	-	-	0.0%	-	_	0.0% Medical Supplies	_	_	-	0.0%	-	-	0.09
-	-	-	0.0%	-	_	0.0% Other Supplies	_	_	-	0.0%	_	-	0.0%
-	-	-	0.0%	-	_	0.0% Repairs & Maintenance	-	_	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	_	0.0% Lease & Rental	-	_	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	_	0.0% Utilities	_	_	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0% Other Expense	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0% Insurance	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0% Total Operational Expenses	-	-	-	0.0%	-	-	0.0%
						Net Performance before							
11,621	-	11,621	0.0%	-	11,621	0.0% Depreciation & Overhead Allocations	45,237	-	45,237	0.0%	-	45,237	0.0%

Primary Care Clinics- Behavioral Health Statement of Revenues and Expenses

FOR THE TENTH MONTH ENDED JULY 31, 2022

Current Month

Fiscal Year To Date

Act	tual	Budget	Variance	%	Prior Year	Variance	<u>%</u>	Actual	Budget	Variance	%	Prior Year	Variance	%
	-	-	-	0.0%	-	-	0.0% Depreciation	-	-	-	0.0%	-	-	0.0%
							Overhead Allocations:							
	-	-	-	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%
\$	11,621 \$	- :	11,621	0.0%	\$ -	\$ 11,621	0.0% Net Margin	\$ 45,237	\$ -	\$ 45,237	0.0%	\$ -	\$ 45,237	0.0%
	/ Y	<u> </u>	,=		•	,=		,	•	,	2.370	•	,,	2.270
	-	-	-	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.

Clinic Visits - Adults and Pediatrics	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Current Year Total	Current YTD Budget	%Var to Budget	Prior Year Total
West Palm Beach	1,394	1,108	1,197	1,288	1,315	1,515	1,413	1,331	1,397	1,098	Aug 22	3CP-22	13,056	16,699	(21.8%)	10,287
Delray	477	563	541	473	500	631	636	606	722	591			5,740	12,201	(53.0%)	7,172
Lantana	1,821	1,554	1,450	1,408	1.721	1,764	1,662	1,553	1,839	1,767			16,539	15,747	5.0%	15,475
Belle Glade	691	610	688	648	692	835	688	718	715	718			7,003	8,224	(14.8%)	
Lewis Center	488	507	432	245	358	286	304	348	147	94			3,209	2,521	27.3%	
Lake Worth & Women's Health Care	1,334	1,119	1,180	1,054	1,223	1,270	1,062	1,056	1,105	950			11,353	13,722	(17.3%)	11,128
Jupiter Clinic	447	410	438	494	485	554	515	565	556	528			4,992	5,045	(1.1%)	5,043
West Boca & Women's Health Care	407	305	366	407	392	356	301	345	325	242			3,446	8,612	(60.0%)	6,594
St Ann Place	-	-	44	96	53	71	44	40	49	44			441	516	(14.5%)	
Clb Mob 1 Warrior	658	1,415	941	169	23	33	-	-	-	-			3,239	1,506	115.1%	368
Clb Mob 2 Scout	416	365	756	575	426	200	-	7	-	-			2,745	832	229.9%	559
Clb Mob 3 Hero	178	331	2,467	1,955	39	20	11	-	-	55			5,056	832	507.7%	592
Mangonia Park	128	197	272	196	162	285	314	365	47	-			1,966	5,370	(63.4%)	3,241
Total Clinic Visits	8,439	8,484	10,772	9,008	7,389	7,820	6,950	6,934	6,902	6,087	-	-	78,785	91,311	(13.7%)	72,549
Dental Visits																
West Palm Beach	736	762	831	776	754	864	824	904	969	839			8,259	8,117	1.7%	4,296
Lantana	708	891	1,032	774	953	1,018	812	773	755	685			8,401	6,366	32.0%	4,809
Delray	439	391	373	415	400	536	405	455	499	403			4,316	5,889	(26.7%)	1,527
Belle Glade	338	357	340	331	406	417	356	436	476	441			3,898	3,163	23.2%	
Lake Worth	-	-	-	-	-	-	-	-	-	-			-	-	0.0%	
West Boca	-	-	-	-	-	-	-	-	-	-			-	-	0.0%	-
Total Dental Visits	2,221	2,401	2,576	2,296	2,513	2,835	2,397	2,568	2,699	2,368	-	-	24,874	23,535	5.7%	11,758
Total Medical and Dental Visits	10,660	10,885	13,348	11,304	9,902	10,655	9,347	9,502	9,601	8,455	-	-	103,659	114,846	(9.7%)	84,307
Mental Health Counselors (non-billable)																
West Palm Beach	103	106	103	117	144	303	197	148	178	148			1,547	1,550	(0.2%)	57
Delray	69	114	135	136	143	205	162	166	119	163			1,412	1,209	16.8%	
Lantana	-		-			-		-		-			-,	5,101	(100.0%)	
Belle Glade	71	81	86	81	51	128	102	130	121	105			956	550	73.8%	252
Mangonia Park	511	320	326	403	458	404	333	344	47	-			3,146	954	229.8%	3,318
Lewis Center	866	787	845	907	890	927	917	997	130	_			7,266	2,188	232.1%	-
Lake Worth	179	162	120	184	170	227	177	192	207	175			1,793	1,635	9.7%	
Jupiter	-	-	-	-	-	-	-	-	-	-			-	-	0.0%	-
West Boca	_	_	-	-		_	_	4	_	_			4	_	0.0%	_
Mobile Van	_	_	-	-		_	_	-	_	_			-	825	(100.0%)	_
Total Mental Health Screenings	1,799	1,570	1,615	1,828	1,856	2,194	1,888	1,981	802	591		-	16,124	14,012	15.1%	10,222
GRAND TOTAL	12,459	12,455	14,963	13,132	11,758	12,849	11,235	11,483	10,403	9,046	-	-	,	,		94,529



SUPPLEMENTAL INFORMATION

MEDICAID MATCH FUND

Medicaid Match Statement of Revenues and Expenditures

FOR THE TENTH MONTH ENDED JULY 31, 2022

Actual B 491,667 491,667	491,667 2 491,669 - - - - - - - -	(0) (2) (2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	% (0.0%) (100.0%) (0.0%) (0.0%) (0.0% (0.0%)	491,667 1 491,668 491,668	Variance - (1) (1)	% 0.0% PBC Interlocal (100.0%) Other revenue (0.0%) Total Revenue Direct Operational Expenses: 0.0% Salaries and Wages 0.0% Benefits 0.0% Purchased Services	Actual 4,916,667 2 4,916,668	4,916,670 20 4,916,690	(3) (18) (22)	% (0.0%) (91.9%) (0.0%)	Prior Year 4,916,667 25 4,916,692	Variance - (23) (23)	% 0.0% (93.5%) (0.0%) 0.0% 0.0%
-	2	(2)	(100.0%) (0.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1		(100.0%) Other revenue (0.0%) Total Revenue Direct Operational Expenses: 0.0% Salaries and Wages 0.0% Benefits 0.0% Purchased Services	2	20	(18)	(91.9%) (0.0%)	25	(23)	(93.5%) (0.0%)
- 491,667 - - - - - - -			(0.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			(0.0%) Total Revenue Direct Operational Expenses: 0.0% Salaries and Wages 0.0% Benefits 0.0% Purchased Services			· ·	(0.0%)		(23)	0.0%
491,667 - - - - - - - -		- - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0%	491,668 - - - - - -	(1) - - - -	Direct Operational Expenses: 0.0% Salaries and Wages 0.0% Benefits 0.0% Purchased Services	4,916,668 - -	4,916,690 - -	(22) - -	0.0%	4,916,692	-	0.0%
- - - - - - -	-	- - - - -	0.0% 0.0% 0.0% 0.0% 0.0%	- - - -	- - - -	0.0% Salaries and Wages0.0% Benefits0.0% Purchased Services	- -	- -	- -		-	-	
- - - - - -	- - - - - - -	- - - - -	0.0% 0.0% 0.0% 0.0% 0.0%	- - - -	- - -	0.0% Salaries and Wages0.0% Benefits0.0% Purchased Services		-	-		-	-	
- - - - -	- - - - - -	- - - -	0.0% 0.0% 0.0% 0.0% 0.0%	- - -	- - -	0.0% Benefits 0.0% Purchased Services	-	-	-				
- - - - -	- - - - -	- - - -	0.0% 0.0% 0.0% 0.0%	- - -	-	0.0% Purchased Services					-	-	0.0%
- - - -	- - - - -	-	0.0% 0.0% 0.0%	-	-		-	_	-	0.0%	_		0.0%
- - -	- - - -		0.0% 0.0%	-		0.0% Medical Supplies	-	-	-	0.0%	-	-	0.0%
- - -	- - -	-	0.0%		-	0.0% Other Supplies	_	_	_	0.0%	_		0.0%
-	-	-		-	_	0.0% Contracted Physician Expense	_	_	_	0.0%	_		0.0%
-	-		-	_	_	0.0% Medical Services	_	_	_	0.0%	_	_	0.0%
	-	-	0.0%	_	_	0.0% Drugs	_	_	_	0.0%	_	_	0.0%
-		-	0.0%	-	-	0.0% Repairs & Maintenance	-	-	-	0.0%	-	-	0.0%
-	_	_	0.0%	_	_	0.0% Lease & Rental	_	_	_	0.0%	_		0.0%
-	-	_	0.0%	_	_	0.0% Utilities	_	_	_	0.0%	_	_	0.0%
1,388,093	1,443,122	55,029	3.8%	1,407,924	19,831	1.4% Other Expense	14,059,411	14,114,440	55,029	0.4%	14,454,085	394,674	2.7%
-	-	-	0.0%	-	-	0.0% Insurance	-	-	-	0.0%	-	-	0.0%
1,388,093	1,443,122	55,029	3.8%	1,407,924	19,831	1.4% Total Operational Expenses	14,059,411	14,114,440	55,029	0.4%	14,454,085	394,674	2.7%
_,	-, ,		0.0,1	_, , ,			- 1,000, 1	_ ,, ,,	55,5_5	• • • • • • • • • • • • • • • • • • • •	_ ,,,		
						Net Performance before Overhead							
(896,426)	(951,453)	55,027	(5.8%)	(916,256)	19,830	(2.2%) Allocations	(9,142,743)	(9,197,750)	55,007	(0.6%)	(9,537,393)	394,651	(4.1%)
						Overhead Allocations:							
-	-	-	0.0%	-	-	0.0% Risk Mgt	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0% Rev Cycle	-	-	-	0.0%	-	-	0.09
-	-	-	0.0%	-	-	0.0% Internal Audit	-	-	-	0.0%	-	-	0.09
-	-	-	0.0%	-	-	0.0% Legislative Affairs	-	-	-	0.0%	-	-	0.09
-	-	-	0.0%	-	-	0.0% Administration	-	-	-	0.0%	-	-	0.09
-	-	-	0.0%	-	-	0.0% Human Resources	-	-	-	0.0%	-	-	0.09
-	-	-	0.0%	-	-	0.0% Legal	-	-	-	0.0%	-	-	0.09
-	-	-	0.0%	-	-	0.0% Records	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0% Compliance	-	-	-	0.0%	-	-	0.09
-	-	-	0.0%	-	-	0.0% Finance	-	-	-	0.0%	-	-	0.09
-	-	-	0.0%	-	-	0.0% Communications	-	-	-	0.0%	-	-	0.09
-	-	-	0.0%	-	-	0.0% Information Technology	-	-	-	0.0%	-	-	0.09
-	-	-	0.0%	-	-	0.0% Total Overhead Allocations		-	-	0.0%	-	-	0.09
1,388,093	1,443,122	55,029	3.8%	1,407,924	19,831	1.4% Total Expenses	14,059,411	14,114,440	55,029	0.4%	14,454,085	394,674	2.79
(896,426)	(951,453)	55,027	(5.8%)	(916,256)	19,830	(2.2%) Net Margin	(9,142,743)	(9,197,750)	55,007	(0.6%)	(9,537,393)	394,651	4.1%
896,426 \$	951,453 \$	\$ (55,027)	(5.8%) \$	916,256	(19,830)	(2.2%) Total Transfers In	\$ 9,142,742 \$	9,197,748	\$ (55,006)	(0.6%)	\$ 9,537,393	\$ (394,651)	(4.1%)

Medicaid Match Statement of Revenues and Expenditures by Month

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year to Date
Patient Revenue	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-		\$ -	\$ -
PBC Interlocal	491,667	491,667	491,667	491,667	491,667	491,667	491,667	491,667	491,667	491,667	-	-	4,916,667
Other revenue	1	1	-	-	-	-	-	-	-	-	-	-	2
Total Revenue	491,667	491,668	491,667	491,667	491,667	491,667	491,667	491,667	491,667	491,667	-	-	4,916,668
Direct Operational Expenses:													
Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted Physician Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Lease & Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expense	1,407,924	1,407,924	1,407,924	1,407,924	1,407,924	1,407,924	1,407,924	1,407,924	1,407,924	1,388,093	-	-	14,059,410
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operational Expenses	1,407,924	1,407,924	1,407,924	1,407,924	1,407,924	1,407,924	1,407,924	1,407,924	1,407,924	1,388,093	-	-	14,059,410
Net Performance before Overhead Allocations	(916,257)	(916,257)	(916,258)	(916,258)	(916,258)	(916,258)	(916,258)	(916,258)	(916,258)	(896,426)	-	-	(9,142,742)
Overhead Allocations:													
Risk Mgt	-	-	-	-	-	-	-	-	-	-	-	-	-
Rev Cycle	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Audit**	-	-	-	-	-	-	-	-	-	-	-	-	-
Legislative Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration**	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Records	-	-	-	-	-	-	-	-	-	-	-	-	-
Compliance**	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Overhead Allocations	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	1,407,924	1,407,924	1,407,924	1,407,924	1,407,924	1,407,924	1,407,924	1,407,924	1,407,924	1,388,093	-	-	14,059,410
Net Margin	(916,257)	(916,257)	(916,258)	(916,258)	(916,258)	(916,258)	(916,258)	(916,258)	(916,258)	(896,426)	-	-	(9,142,742)
Total Transfers In	\$ 916,257 \$	916,257 \$	916,258 \$	916,258 \$	916,258 \$	916,258 \$	916,258 \$	916,258 \$	916,258 \$	896,426	\$ -	\$ -	\$ 9,142,742

HEALTH CARE DISTRICT BOARD & FINANCE AND AUDIT COMMITTEE JOINT MEETING September 8, 2022

1. Description: Low Income Pool Participation for Palm Beach County Federally Qualified Health Centers

2. Summary:

This agenda item presents the Board with a request to approve providing a Local Intergovernmental Transfer (IGT) for the Palm Beach County Federally Qualified Health Centers for their participation in the 2022-23 Low Income Pool Program.

3. Substantive Analysis:

Through an agreement with the Centers for Medicare and Medicaid Services (CMS), the State of Florida administers the Low Income Pool (LIP) Program to reimburse health services for uninsured populations. These health care expenditures may be incurred by the State, by hospitals, federally qualified health centers, community behavioral health providers, or by other provider types for uncompensated care that includes charity care for the uninsured.

The funding for the LIP Program is a shared funding between the State, local tax dollars and the federal government. Local governments, such as counties, hospital taxing districts and other agencies are able to provide funding for the non-federal share of the statewide LIP distributions.

The District has been presented with an opportunity to provide the Local IGT to the State for the 2022-23 LIP program year that will enable the State to draw down additional federal funding for Palm Beach County Federally Qualified Health Centers (FQHC). Under the LIP proposal, FQHCs in Palm Beach County stand to receive significant funding if the full local IGT match is provided.

Table 1 below identifies the required District Contribution (IGT), the State/Federal Match, and the FQHC Benefit for the FQHCs in Palm Beach County.

Table 1

Provider Name	LIP IGTs Provided by District	State/Federal Match Contribution	Total FQHC LIP Benefits
C.L. Brumback Primary Clinics (FQHC)*	1,144,047	1,719,651	2,863,698
Florida Community Health Center *	722,664	1,086,257	1,808,920
FoundCare (FQHC)*	671,371	1,009,157	1,680,528
Genesis Community Health (FQHC)*	144,098	216,598	360,696
Total	2,682,180	4,031,662	6,713,842

^{*}FQHC amounts derived from FACHC 2022-23 LIP Model. These amounts are estimates and subject to change once AHCA publishes their final models for the upcoming fiscal year. The annual expenditures will not exceed the amount stated above.

HEALTH CARE DISTRICT BOARD & FINANCE AND AUDIT COMMITTEE JOINT MEETING September 8, 2022

4. Fiscal Analysis & Economic Impact Statement:

	Current FY Amounts	Total Amounts (Current + Future)	Budget
Capital Requirements	N/A	N/A	Yes No
Net Operating Impact	\$181,518	\$181,518	Yes No No

Reviewed for financial accuracy a	nd compliance with	purchasing procedure:
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	DocuSigned by:
	Candice Abbott
	F637D209DB52427
7	P & Chief Financial Officer

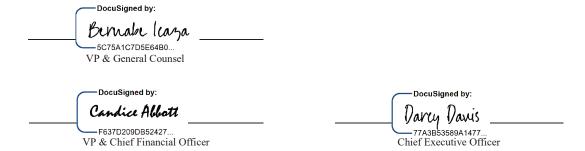
5. Reviewed/Approved by Committee:

N/A	N/A
Committee Name	Date Approved

6. Recommendation:

Staff recommends the Board approve funding the 2022-23 Low Income Pool Program IGT funding for the FQHCs listed in Table 1 and authorize the CEO to execute the required agreements.

Approved for Legal sufficiency:



HEALTH CARE DISTRICT BOARD AND FINANCE & AUDIT COMMITTEE JOINT MEETING September 8, 2022

1. Description: Indirect Medical Education Program

2. Summary:

This agenda item presents the Board with a request to approve funding the Intergovernmental Transfer (IGT) required for participation in the retroactive Outpatient 2021-2022 and the current 2022-23 Indirect Medical Education Program (IME).

3. Substantive Analysis:

The IME Program was established to provide additional payments to hospitals with graduate medical education programs by the Florida Legislature within the General Appropriations Act.

The District has the opportunity to provide an IGT to support participation in the IME Program for Lakeside Medical Center (Lakeside) as illustrated in Table 1 below.

Table 1

IME Program Year	3/1/2022- 6/30/2022	7/1/2022- 6/30/2023	Total
District IGT	180,000	1,100,000	1,280,000
Match Funding	260,000	1,500,000	1,760,000
Total IME Benefit	440,000	2,600,000	3,040,000

4. Fiscal Analysis & Economic Impact Statement:

	Current FY	Total Amounts	Budget
	Amounts	(Current + Future)	
Capital	N/A	N/A	Yes No
Requirements			
Net Operating	\$1,760,000	N/A	Yes No
Impact	, ,		

These amounts are estimates and subject to change once AHCA publishes their models for the upcoming fiscal year. The annual expenditures will not exceed the amount stated above.

Reviewed for financial accuracy and compliance with purchasing procedure:



HEALTH CARE DISTRICT BOARD AND FINANCE & AUDIT COMMITTEE **JOINT MEETING** September 8, 2022

N/A	N/A
Committee Name	Date Approved
Recommendation:	
Staff recommends the Board approve fund	ing the retroactive Outpatient IME
2022 and the current 2022-23 IME IGT for	r Lakeside Medical Center and aut
the CEO or CFO to execute the required agr	
Approved for Legal sufficiency:	
Approved for Legal sufficiency:	
Approved for Legal sufficiency: Docusigned by:	
DocuSigned by:	
Approved for Legal sufficiency: DocuSigned by: Bundling 5C75A1C7D5E64B0	
Docusigned by: Bernahe leaza	
DocuSigned by: Bernale laya 5C75A1C7D5E64B0 VP & General Counsel	— DocuSigned by:
DocuSigned by: BUNDAL LUJA 5C75A1C7D5E64B0 VP & General Counsel DocuSigned by:	DocuSigned by:
DocuSigned by: BUNDAL LOJA 5C75A1C7D5E64B0 VP & General Counsel	DocuSigned by: Davcy Dawis 770/205/389001477

VP & Chief Financial Officer