



**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=REZ4TWtYUXowQWNpWTBaVXRzZ1dDQT09>

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. **Staff Recommends a MOTION TO APPROVE:**
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. ADMINISTRATION

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. ADMINISTRATION

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
1515 N Flagler Drive, Suite101
West Palm Beach, FL 33401**

Remote Participation Link:

<https://zoom.us/j/5507895592?pwd=REZ4TWtYUXowQWNpWTBaVXRzZ1dDOT09>

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 Lavelly, 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
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- 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. **Staff Recommends a MOTION TO APPROVE:**
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
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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. ADMINISTRATION

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
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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. ADMINISTRATION

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
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10A-3 RECEIVE AND FILE:

Epic Support and Memorial Healthcare System

Ms. Lavelly 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
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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

16. Motion to Adjourn

There being no further business, the meeting was adjourned.

**Edward G. Sabin, Secretary
Health Care District Board**

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	X	X	Absent			
Nancy Banner	X	X	X	X			
Sean O'Bannon	X	X	X	Absent			
Dr. Alonso	X	X	X	X			
Ed Sabin	X	Absent	X	Absent			
Tammy Jackson-Moore	X	X	X	X			
Erica Whitfield	N/A	X	X	X			

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

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

Reviewed for financial accuracy and compliance with purchasing procedure:

DocuSigned by:

 F637D209DB52427...
 VP & Chief Financial Officer

5. Reviewed/Approved by Committee:

 N/A
 Committee Name

 N/A
 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.

Approved for Legal sufficiency:

DocuSigned by:
Bernabe Icaza
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VP & General Counsel

DocuSigned by:
Candice Abbott
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VP & Chief Financial Officer

DocuSigned by:
Darcy Davis
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Chief Executive Officer



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

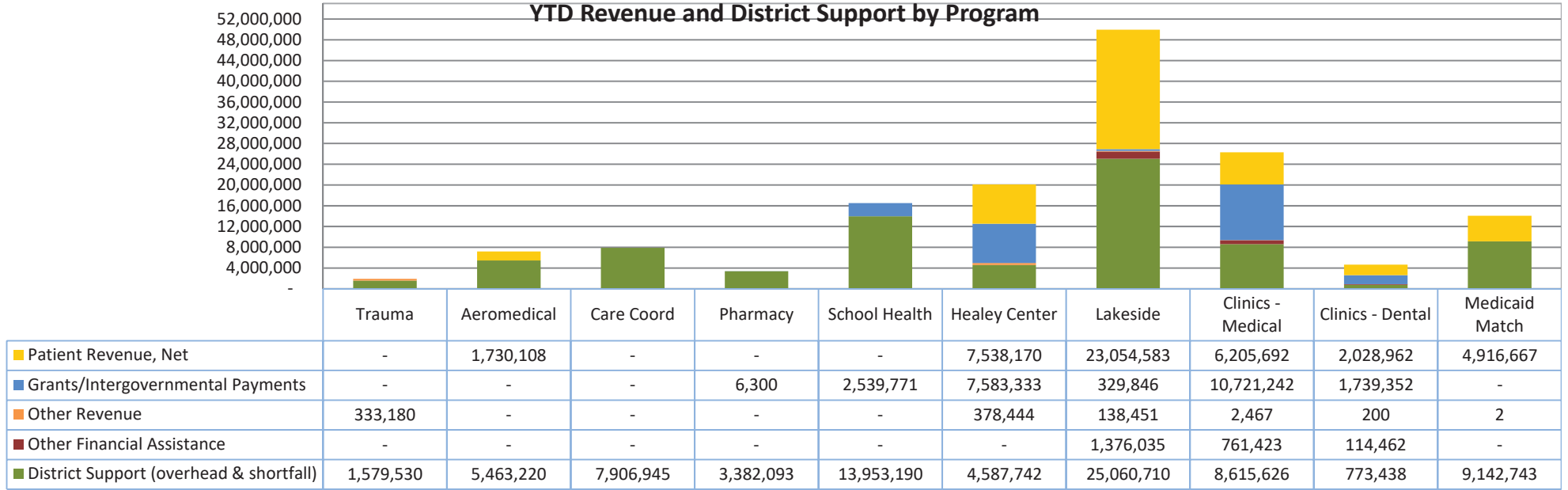
Combined Financial Statements

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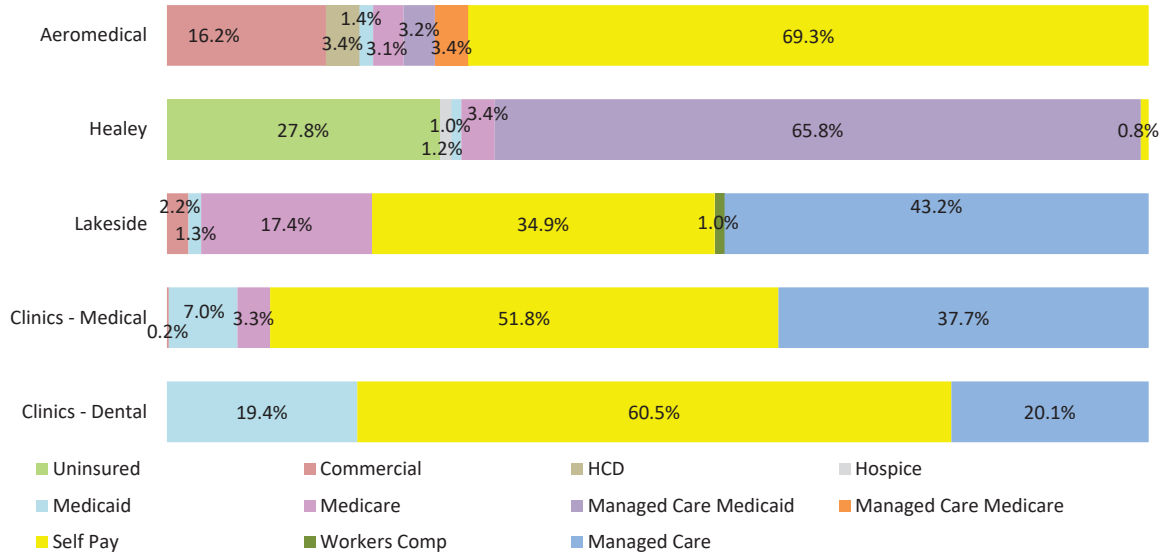
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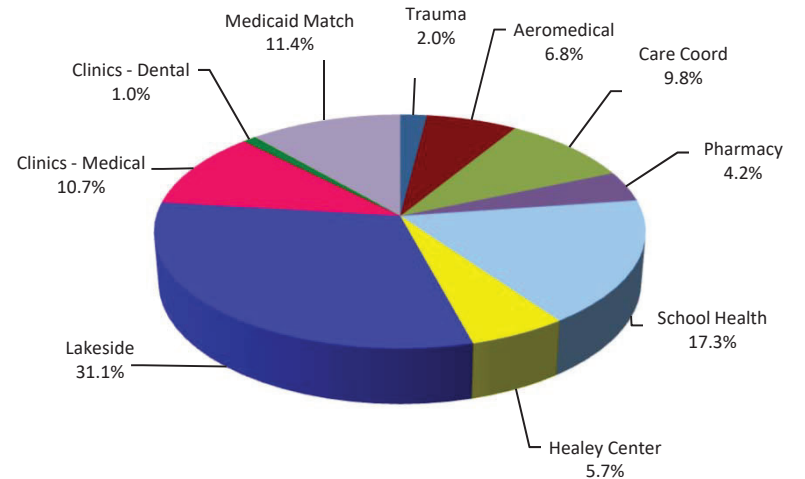
Program Dashboard - YTD July 2022



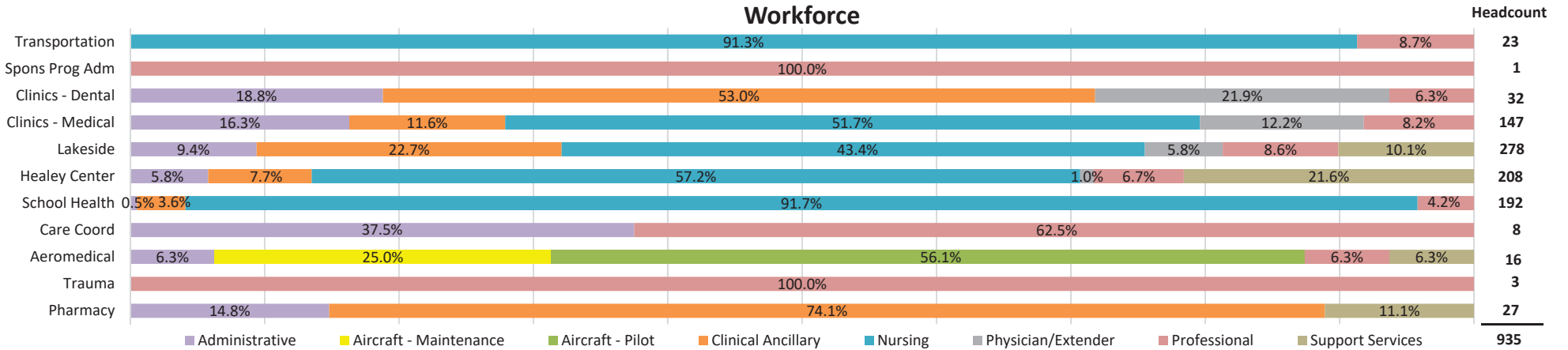
YTD Payor Mix by Volume



District Support (overhead and shortfall)

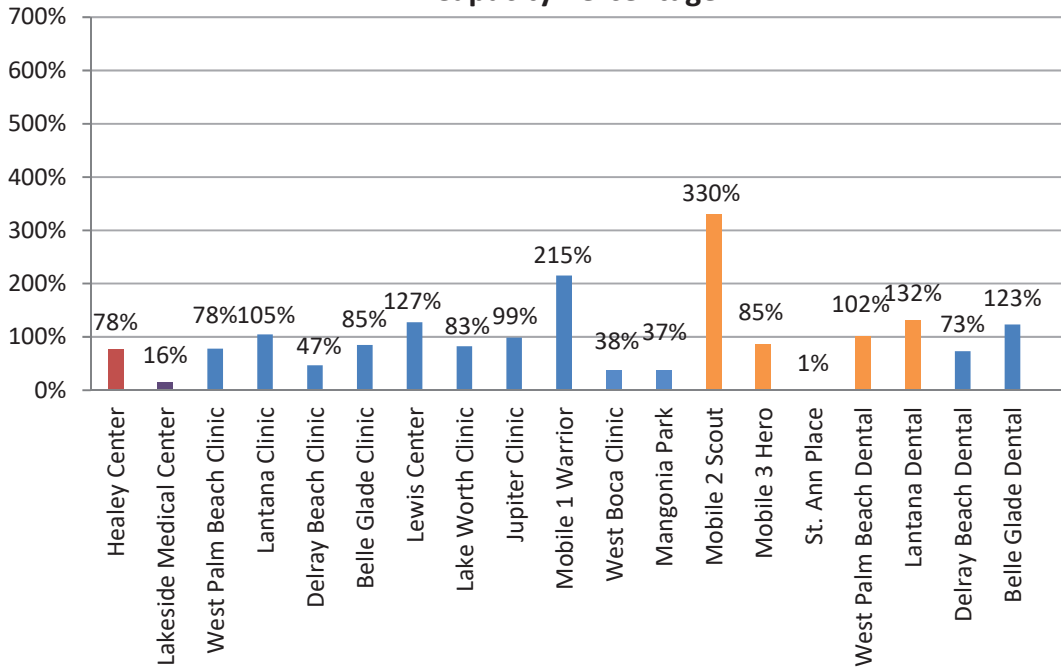


Program Dashboard - YTD July 2022



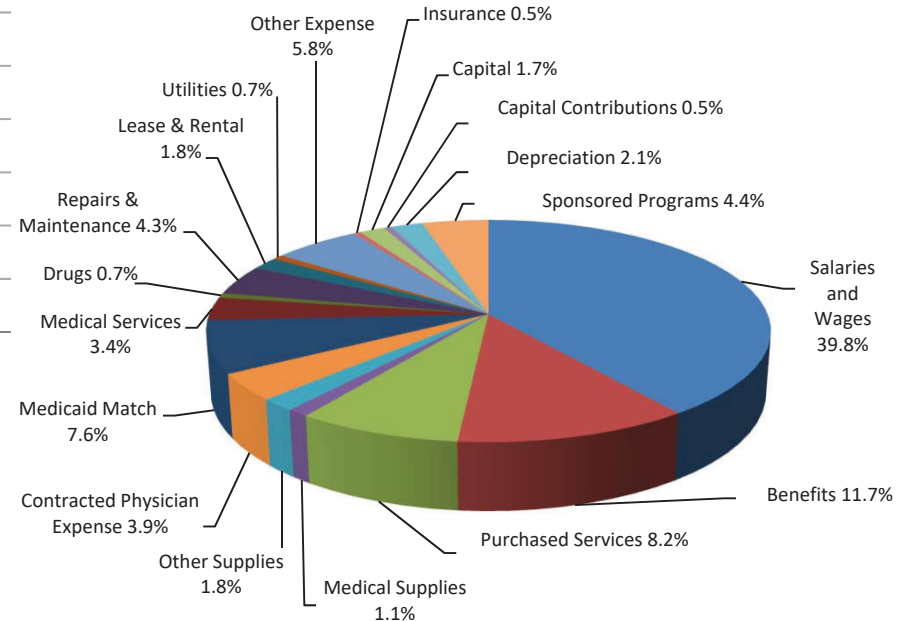
* Clinical Ancillary is comprised of employees in pharmacy, lab, radiology, ultrasound, respiratory, physical therapy, social services, activities, and dental hygienists/assistants
 ** Support Services is comprised of employees in housekeeping, dietary, laundry, purchasing, and warehouse/delivery

Capacity Percentage



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.

Functional Expense Breakdown



Revenues & Expenditures - Combined All Funds (Functional)

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	%	
Revenues:															
\$ 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%	
2,578,061	4,751,855	(2,173,794)	(45.7%)	4,661,059	(2,082,999)	(44.7%)	Patient Revenue, Net	40,610,017	46,771,312	(6,161,295)	(13.2%)	41,615,723	(1,005,707)	(2.4%)	
1,250,000	1,250,000	-	0.0%	1,250,000	0	0.0%	Intergovernmental Revenue	15,376,447	15,628,435	(251,988)	(1.6%)	16,072,130	(695,682)	(4.3%)	
1,265,604	1,310,452	(44,848)	(3.4%)	1,403,407	(137,803)	(9.8%)	Grants	12,914,193	13,104,520	(190,327)	(1.5%)	8,798,002	4,116,191	46.8%	
86,320	61,958	24,362	39.3%	160,444	(74,125)	(46.2%)	Interest Earnings	866,788	619,580	247,208	39.9%	1,332,804	(466,016)	(35.0%)	
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%	
5,720	-	5,720	0.0%	15,222,219	(15,216,499)	(100.0%)	Other Financial Assistance	2,251,919	-	2,251,919	0.0%	22,777,623	(20,525,704)	(90.1%)	
25,251	102,758	(77,507)	(75.4%)	27,330	(2,079)	(7.6%)	Other Revenue	2,687,838	2,577,714	110,124	4.3%	2,258,348	429,491	19.0%	
\$ 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%)	
Expenditures:															
7,157,696	7,897,981	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%)	
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%	
1,325,928	1,343,730	17,802	1.3%	1,290,981	(34,947)	(2.7%)	Purchased Services	15,039,554	14,327,595	(711,959)	(5.0%)	13,361,023	(1,678,530)	(12.6%)	
252,215	295,709	43,494	14.7%	197,785	(54,431)	(27.5%)	Medical Supplies	2,076,097	2,845,851	769,754	27.0%	2,373,524	297,426	12.5%	
312,484	428,819	116,335	27.1%	338,562	26,079	7.7%	Other Supplies	3,394,773	3,579,619	184,846	5.2%	3,997,160	602,387	15.1%	
784,763	727,532	(57,231)	(7.9%)	693,844	(90,919)	(13.1%)	Contracted Physician Expense	7,202,465	7,275,320	72,855	1.0%	6,889,594	(312,871)	(4.5%)	
1,388,093	1,443,122	55,029	3.8%	1,407,924	19,831	1.4%	Medicaid Match	14,059,410	14,114,440	55,029	0.4%	14,454,085	394,675	2.7%	
493,777	2,007,925	1,514,148	75.4%	657,090	163,312	24.9%	Medical Services	6,271,457	20,031,357	13,759,900	68.7%	10,891,714	4,620,257	42.4%	
273,608	223,707	(49,901)	(22.3%)	130,256	(143,352)	(110.1%)	Drugs	1,289,752	2,164,928	875,176	40.4%	1,994,316	704,564	35.3%	
533,459	1,029,284	495,825	48.2%	464,200	(69,259)	(14.9%)	Repairs & Maintenance	7,973,045	9,930,505	1,957,460	19.7%	6,346,562	(1,626,483)	(25.6%)	
328,440	428,672	100,232	23.4%	313,792	(14,648)	(4.7%)	Lease & Rental	3,344,596	4,208,137	863,541	20.5%	3,164,118	(180,478)	(5.7%)	
165,483	128,382	(37,101)	(28.9%)	110,519	(54,964)	(49.7%)	Utilities	1,295,229	1,284,008	(11,221)	(0.9%)	1,142,155	(153,074)	(13.4%)	
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%	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	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%)	
Net Performance before Depreciation &															
\$ (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%)	
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%)	
\$ (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%	
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%)	

Revenues and Expenses by Fund YTD

FOR THE TENTH MONTH ENDED JULY 31, 2022

	General Fund	Healey Center	Lakeside Medical	Primary Care Clinics	Medicaid Match	Capital Funds	Total
Revenues:							
Ad Valorem Taxes	\$ 155,432,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 158,227,493	\$ 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	Medicaid Match July 2022	Medicaid Match June 2022	Capital Projects July 2022	Capital 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	-	-	-	-	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
Liabilities								
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

Combined Business-Type Funds Statement of Net Position

As of July 31, 2022

	Healey Center July 2022	Healey Center June 2022	Healthy Palm Beaches July 2022	Healthy Palm Beaches June 2022	Lakeside Medical Center July 2022	Lakeside Medical Center June 2022	Primary Care Clinics July 2022	Primary Care Clinics June 2022	Business-Type Funds July 2022	Business-Type Funds June 2022
Assets										
Cash and Cash Equivalents	\$ 1,862,618	\$ 2,507,896	\$ 411,656	\$ 411,656	\$ 167,615	\$ 1,344,838	\$ (1,923,090)	\$ (695,323)	\$ 518,799	\$ 3,569,067
Restricted Cash	8,855	8,855	-	-	-	-	-	-	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	16,732,743	-	-	32,233,421	32,500,834	2,558,332	2,590,043	51,443,676	51,823,621
Total Assets	<u>\$ 19,528,876</u>	<u>\$ 20,253,525</u>	<u>\$ 411,656</u>	<u>\$ 411,656</u>	<u>\$ 36,825,585</u>	<u>\$ 40,203,769</u>	<u>\$ 6,988,722</u>	<u>\$ 8,566,468</u>	<u>\$ 63,754,837</u>	<u>\$ 69,435,417</u>
Deferred Outflows of Resources										
Deferred Outflows Related to Pensions	\$ 100,311	\$ 100,311	\$ -	\$ -	\$ 11,716	\$ 11,716	\$ 17,936	\$ 17,936	\$ 129,963	\$ 129,963
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	-	-	-	-	-	-	-	-	-	-
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	<u>\$ 3,213,719</u>	<u>\$ 3,422,426</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,175,526</u>	<u>\$ 5,443,397</u>	<u>\$ 4,321,902</u>	<u>\$ 4,431,193</u>	<u>\$ 12,711,147</u>	<u>\$ 13,297,016</u>
Deferred Inflows of Resources										
Deferred Inflows	\$ 224,538	\$ 224,538	\$ -	\$ -	\$ 14,966	\$ 14,966	\$ 2,177	\$ 2,177	\$ 241,681	\$ 241,681
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	-	-	-	-	-	-	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	<u>16,190,930</u>	<u>16,706,871</u>	<u>411,656</u>	<u>411,656</u>	<u>31,646,808</u>	<u>34,757,122</u>	<u>2,682,579</u>	<u>4,151,034</u>	<u>50,931,973</u>	<u>56,026,683</u>
Total Net Position	<u>\$ 19,404,649</u>	<u>\$ 20,129,298</u>	<u>\$ 411,656</u>	<u>\$ 411,656</u>	<u>\$ 36,822,335</u>	<u>\$ 40,200,519</u>	<u>\$ 7,004,481</u>	<u>\$ 8,582,227</u>	<u>\$ 63,643,119</u>	<u>\$ 69,323,699</u>



SUPPLEMENTAL INFORMATION

GENERAL FUND

General Fund Revenue & Expenditures

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	%	
\$ 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%)	

Trauma Statement of Revenues and Expenditures

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	%	
\$ -	\$ 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%	
<i>Direct Operational Expenses:</i>															
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%)	
<i>Overhead Allocations:</i>															
-	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)	\$ 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

Current Month							Fiscal Year To Date						
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
\$ 874,051	\$ 1,154,065	\$ (280,014)	(24.3%)	\$ 1,222,839	\$ (348,788)	(28.5%)	\$ 11,965,660	\$ 12,598,538	\$ (632,878)	(5.0%)	10,197,852	\$ 1,767,808	17.3%
216,150	744,800	528,650	71.0%	1,741,820	1,525,670	87.6%	8,573,568	8,130,736	(442,832)	(5.4%)	6,237,301	(2,336,267)	(37.5%)
24,810	2,477	(22,333)	(901.6%)	(24,611)	(49,420)	200.8%	271,560	27,041	(244,519)	(904.3%)	102,949	(168,611)	(163.8%)
738,623	239,818	(498,805)	(208.0%)	(950,932)	(1,689,555)	177.7%	1,390,424	2,618,011	1,227,587	46.9%	2,337,896	947,472	40.5%
979,583	987,095	7,512	0.8%	766,277	(213,306)	(27.8%)	10,235,552	10,775,788	540,236	5.0%	8,678,146	(1,557,406)	(17.9%)
(105,532)	166,970	(272,502)	(163.2%)	456,562	(562,094)	(123.1%)	1,730,108	1,822,750	(92,642)	(5.1%)	1,519,706	210,402	13.8%
-12.07%	14.47%			37.34%			14.46%	14.47%		14.90%			
(105,532)	166,970	(272,502)	(163.2%)	456,562	(562,094)	(123.1%)	1,730,108	1,822,750	(92,642)	(5.1%)	1,519,706	210,402	13.8%
<i>Direct Operational Expenses:</i>													
172,309	203,847	31,538	15.5%	177,583	5,274	3.0%	1,947,118	1,999,018	51,900	2.6%	1,676,123	(270,995)	(16.2%)
50,400	54,595	4,195	7.7%	50,044	(356)	(0.7%)	528,069	538,755	10,686	2.0%	518,808	(9,261)	(1.8%)
228,618	265,802	37,184	14.0%	250,384	21,766	8.7%	2,682,433	2,916,942	234,509	8.0%	2,135,694	(546,738)	(25.6%)
3,158	2,125	(1,033)	(48.6%)	4,495	1,337	29.8%	13,613	21,250	7,637	35.9%	22,080	8,467	38.3%
20,385	15,958	(4,427)	(27.7%)	6,808	(13,577)	(199.4%)	140,538	159,580	19,042	11.9%	65,626	(74,912)	(114.1%)
41,047	144,564	103,517	71.6%	23,633	(17,413)	(73.7%)	347,105	1,083,480	736,375	68.0%	1,245,756	898,651	72.1%
6,444	4,420	(2,024)	(45.8%)	5,049	(1,395)	(27.6%)	53,868	45,200	(8,668)	(19.2%)	43,583	(10,285)	(23.6%)
5,090	5,100	10	0.2%	5,090	-	0.0%	50,901	51,000	99	0.2%	50,901	-	0.0%
46,603	74,751	28,148	37.7%	21,782	(24,821)	(114.0%)	319,508	408,108	88,600	21.7%	224,467	(95,041)	(42.3%)
18,909	64,575	45,666	70.7%	19,244	334	1.7%	183,611	645,750	462,139	71.6%	190,689	7,079	3.7%
592,962	835,737	242,775	29.0%	564,111	(28,851)	(5.1%)	6,266,763	7,869,083	1,602,320	20.4%	6,173,728	(93,035)	(1.5%)
Net Performance before Overhead													
(698,494)	(668,767)	(29,727)	4.4%	(107,549)	(590,945)	549.5%	(4,536,655)	(6,046,333)	1,509,678	(25.0%)	(4,654,022)	117,367	(2.5%)
<i>Overhead Allocations:</i>													
-	1,689	1,689	100.0%	1,279	1,279	100.0%	20,266	16,888	(3,378)	(20.0%)	9,932	(10,334)	(104.1%)
13,687	21,120	7,434	35.2%	17,040	3,354	19.7%	160,484	211,204	50,720	24.0%	137,901	(22,584)	(16.4%)
614	1,452	838	57.7%	2,015	1,401	69.5%	4,871	14,517	9,645	66.4%	9,117	4,245	46.6%
11,891	12,685	794	6.3%	10,776	(1,115)	(10.3%)	128,769	126,852	(1,916)	(1.5%)	116,820	(11,948)	(10.2%)
3,494	4,352	858	19.7%	3,203	(291)	(9.1%)	37,685	43,523	5,838	13.4%	34,452	(3,233)	(9.4%)
4,232	7,270	3,038	41.8%	12,934	8,702	67.3%	50,793	72,697	21,905	30.1%	63,842	13,049	20.4%
872	1,338	467	34.9%	1,037	165	15.9%	9,237	13,385	4,148	31.0%	22,599	13,362	59.1%
1,186	2,685	1,499	55.8%	201	(986)	(490.7%)	17,904	26,851	8,947	33.3%	17,316	(588)	(3.4%)
2,655	2,609	(46)	(1.8%)	2,047	(607)	(29.7%)	25,064	26,087	1,023	3.9%	22,236	(2,828)	(12.7%)
18,917	23,183	4,266	18.4%	16,286	(2,631)	(16.2%)	237,598	231,832	(5,766)	(2.5%)	217,368	(20,230)	(9.3%)
3,339	4,070	731	18.0%	2,525	(814)	(32.2%)	35,118	40,702	5,584	13.7%	25,931	(9,187)	(35.4%)
10,367	9,643	(724)	(7.5%)	12,422	2,055	16.5%	93,771	96,428	2,656	2.8%	88,745	(5,026)	(5.7%)
1,825	2,305	480	20.8%	1,652	(173)	(10.5%)	17,891	23,054	5,163	22.4%	22,055	4,164	18.9%
4,011	3,806	(205)	(5.4%)	624	(3,387)	(542.9%)	29,526	38,060	8,534	22.4%	30,744	1,218	4.0%
3,173	4,513	1,339	29.7%	3,143	(31)	(1.0%)	34,732	45,128	10,396	23.0%	29,033	(5,699)	(19.6%)
2,363	2,318	(44)	(1.9%)	1,263	(1,100)	(87.1%)	22,857	23,185	328	1.4%	17,617	(5,240)	(29.7%)
82,626	105,039	22,414	21.3%	88,447	5,821	6.6%	926,565	1,050,393	123,827	11.8%	865,708	(60,857)	(7.0%)
675,588	940,776	265,188	28.2%	652,558	(23,030)	(3.5%)	7,193,328	8,919,476	1,726,147	19.4%	7,039,436	(153,892)	(2.2%)
\$ (781,120)	\$ (773,806)	\$ (7,314)	0.9%	\$ (195,996)	\$ (585,124)	298.5%	\$ (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

Current Month								Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%		Actual	Budget	Variance	%	Prior Year	Variance	%	
-	-	-	0.0%	-	-	0.0%	Total Revenue	-	-	-	0.0%	-	-	0.0%	
<i>Direct Operational Expenses:</i>															
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%)	
<i>Overhead Allocations:</i>															
-	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	-	-	-	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%	
35,867	43,672	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

Current 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%	
<i>Direct Operational Expenses:</i>															
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%)	
<i>Overhead Allocations:</i>															
-	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%	-	(66,235)	0.0%	
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

Current Month								Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%		Actual	Budget	Variance	%	Prior 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	0.0%	
5,816	39,030	33,214	85.1%	-	(5,816)	0.0%	Contractual Allowances	5,816	153,602	147,786	96.2%	-	(5,816)	0.0%	
-	3,669	3,669	100.0%	-	-	0.0%	Charity Care	-	14,438	14,438	100.0%	-	-	0.0%	
8,998	15,846	6,848	43.2%	-	(8,998)	0.0%	Bad Debt	8,998	62,360	53,362	85.6%	-	(8,998)	0.0%	
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)	0.0%	
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%	-	-	0.0%	Other Revenue	-	-	-	0.0%	-	-	0.0%	
7,264	19,513	(12,249)	(62.8%)	-	-	0.0%	Total Revenue	7,264	76,800	(69,536)	(90.5%)	-	-	0.0%	
<i>Direct Operational Expenses:</i>															
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)	0.0%	
22,323	22,983	660	2.9%	-	(22,323)	0.0%	Benefits	99,702	227,887	128,185	56.2%	-	(99,702)	0.0%	
(400)	4,000	4,400	110.0%	-	400	0.0%	Purchased Services	23,100	40,000	16,900	42.3%	-	(23,100)	0.0%	
-	8,230	8,230	100.0%	-	-	0.0%	Medical Supplies	24,909	41,150	16,241	39.5%	-	(24,909)	0.0%	
3,977	2,595	(1,382)	(53.2%)	-	(3,977)	0.0%	Other Supplies	55,636	60,015	4,379	7.3%	-	(55,636)	0.0%	
-	1,375	1,375	100.0%	-	-	0.0%	Drugs	-	6,875	6,875	100.0%	-	-	0.0%	
-	250	250	100.0%	-	-	0.0%	Repairs & Maintenance	-	1,750	1,750	100.0%	-	-	0.0%	
-	100	100	100.0%	-	-	0.0%	Utilities	-	400	400	100.0%	-	-	0.0%	
-	6,400	6,400	100.0%	-	-	0.0%	Lease & Rental	-	25,600	25,600	100.0%	-	-	0.0%	
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)	(3,806.4%)	
1,600	13,900	12,300	88.5%	-	(1,600)	0.0%	Insurance	4,800	97,300	92,500	95.1%	-	(4,800)	0.0%	
123,841	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)	(136,040.8%)	
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)	136,040.8%	
<i>Overhead Allocations:</i>															
-	337	337	100.0%	-	-	0.0%	Risk Mgt	4,049	3,374	(675)	(20.0%)	-	(4,049)	0.0%	
13,687	21,120	7,434	35.2%	-	(13,687)	0.0%	Rev Cycle	160,484	211,204	50,720	24.0%	-	(160,484)	0.0%	
123	290	167	57.7%	-	(123)	0.0%	Internal Audit	973	2,900	1,927	66.4%	-	(973)	0.0%	
365	461	96	20.8%	-	(365)	0.0%	Public Relations	3,574	4,606	1,032	22.4%	-	(3,574)	0.0%	
472	463	(9)	(1.9%)	-	(472)	0.0%	Corporate Quality	4,566	4,632	65	1.4%	-	(4,566)	0.0%	
2,376	2,534	159	6.3%	-	(2,376)	0.0%	Administration	25,726	25,343	(383)	(1.5%)	-	(25,726)	0.0%	
3,348	4,170	822	19.7%	-	(3,348)	0.0%	Human Resources	36,106	41,700	5,593	13.4%	-	(36,106)	0.0%	
845	1,452	607	41.8%	-	(845)	0.0%	Legal	10,148	14,524	4,376	30.1%	-	(10,148)	0.0%	
174	267	93	34.9%	-	(174)	0.0%	Records	1,845	2,674	829	31.0%	-	(1,845)	0.0%	
237	536	299	55.8%	-	(237)	0.0%	Compliance	3,577	5,365	1,788	33.3%	-	(3,577)	0.0%	
2,071	1,926	(145)	(7.5%)	-	(2,071)	0.0%	Finance	18,734	19,265	531	2.8%	-	(18,734)	0.0%	
634	902	268	29.7%	-	(634)	0.0%	Project MGMT Office	6,939	9,016	2,077	23.0%	-	(6,939)	0.0%	
530	521	(9)	(1.8%)	-	(530)	0.0%	Comm Engage Plan	5,007	5,212	204	3.9%	-	(5,007)	0.0%	
3,779	4,632	852	18.4%	-	(3,779)	0.0%	IT Operations	47,468	46,316	(1,152)	(2.5%)	-	(47,468)	0.0%	
667	813	146	18.0%	-	(667)	0.0%	IT Security	7,016	8,132	1,116	13.7%	-	(7,016)	0.0%	
801	760	(41)	(5.4%)	-	(801)	0.0%	Information Technology	5,899	7,604	1,705	22.4%	-	(5,899)	0.0%	
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)	0.0%	
-	-	-	0.0%	-	-	0.0%	Transfer Out to Funds	-	-	-	0.0%	-	-	0.0%	
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)	(204,463.4%)	
(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)	204,463.4%	
-	-	-	0.0%	-	-	0.0%	Capital Contributions	-	-	-	0.0%	-	-	0.0%	
\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	General Fund Support/Transfer In	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

School Health Statement of Revenues and Expenditures

FOR THE TENTH MONTH ENDED JULY 31, 2022

Current Month								Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%		Actual	Budget	Variance	%	Prior Year	Variance	%	
\$ -	\$ -	\$ -	0.0%	\$ (0)	\$ 0	(100.0%)	Palm Beach County School District	\$ 2,503,247	\$ 3,128,435	\$ (625,188)	(20.0%)	\$ 2,945,330	\$ (442,083)	(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%)	
<i>Direct Operational Expenses:</i>															
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	-	-	-	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%	
<i>Overhead Allocations:</i>															
-	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%)	\$ (13,236,200)	\$ (716,990)	5.4%	

Sponsored Programs

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	%
							<i>Sponsored Programs:</i>						
708,996	708,996	0	0.0%	708,996	-	0.0%	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%	930,696	1,250,000	319,304	25.5%	925,605	(5,091)	(0.6%)
-	2,500	2,500	100.0%	-	-	0.0%	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%	8,053,402	8,364,960	311,558	3.7%	8,015,561	(37,841)	(0.5%)
							<i>Direct Operational Expenses:</i>						
6,428	9,132	2,704	29.6%	8,793	2,366	26.9%	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%)	32,198	32,721	523	1.6%	31,432	(767)	(2.4%)
10	25	15	58.1%	-	(10)	0.0%	38	250	212	84.9%	10	(28)	(296.2%)
62	370	308	83.3%	21	(41)	(190.3%)	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%	\$ 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	Year to Date
Revenues:													
Ad Valorem Taxes	\$ -	\$ 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
Premiums													-
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
General Fund Support/ Transfer In (Out)	\$ (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

	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
Aeromedical														
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)
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	-	-	-	1	-	-	-	-	-	-			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 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
<i>Direct Operational Expenses:</i>													
Salaries and Wages	1,018,442	915,198	1,015,756	1,043,597	977,943	1,014,480	1,058,634	1,008,116	1,028,725	1,107,634	-	-	10,188,525
Benefits	348,484	307,529	335,054	328,332	318,991	330,386	340,180	327,141	330,346	336,398	-	-	3,302,842
Purchased Services	51,858	49,586	58,027	74,289	(70,061)	61,848	65,856	66,905	292,592	(69,748)	-	-	581,150
Medical Supplies	80,463	55,662	55,942	76,870	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 & 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
<i>Overhead Allocations:</i>													
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	26,097	24,793	30,009	27,961	25,498	28,854	32,040	27,985	31,716	25,938	-	-	280,892
Human Resources	40,723	59,691	18,180	52,455	37,152	52,011	40,452	47,849	55,244	41,260	-	-	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
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

Current Month							Fiscal Year To Date						
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%	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%	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%	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%)	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%	\$ 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%	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%)	23,054,583	27,942,793	(4,888,210)	(17.5%)	23,521,157	(466,574)	(2.0%)
19.38%	25.29%			-21.09%			20.97%	25.24%		20.61%			
-	-	-	0.0%	-	-	0.0%	329,846	-	329,846	0.0%	163,733	166,113	101.5%
-	-	-	0.0%	15,220,570	(15,220,570)	(100.0%)	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%	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%)	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%)	24,898,915	28,123,939	(3,225,024)	(11.5%)	40,488,502	(15,589,587)	(38.5%)
<i>Direct Operational Expenses:</i>													
1,510,725	1,795,694	284,969	15.9%	1,725,387	214,661	12.4%	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%	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%)	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%	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%)	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%)	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%)	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%)	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%)	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%)	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%	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%)	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%)	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%)	(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

Current Month							Fiscal Year To Date							
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%)
<i>Overhead Allocations:</i>														
-	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	\$ (2,209,090)	(100.0%)	\$ -	\$ -	0.0%	General Fund Support/ Transfer In	\$ 19,431,770	\$ 22,163,691	\$ (2,731,921)	(12.3%)	\$ -	\$ (19,431,770)	0.0%

**Lakeside Medical Center
Statistical Information**

	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
Admissions																	
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	-	-	889	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	-	-	3,329	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%)
Average Length of Stay (excl newborns)	4.79	4.33	3.44	5.73	4.78	3.59	4.09	4.26	4.62	3.49	-	-	4.31	6.00	(28.0%)	5.74	(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	-	-	1.5757	-	-	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%
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%



SUPPLEMENTAL INFORMATION

PRIMARY CARE CLINICS

Primary Care Clinics 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	%	
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%)
<i>Overhead Allocations:</i>														
-	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- Medical Statement of Revenue 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	%	
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%
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%
<i>Direct Operational Expenses:</i>														
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%
(707,294)	(399,931)	(307,363)	76.9%	(446,658)	(260,636)	58.4%	Net Performance before Depreciation & 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

Current 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%)	241,143	312,500	71,357	22.8%	243,211	2,068	0.9%
<i>Overhead Allocations:</i>													
-	4,830	4,830	100.0%	3,573	3,573	100.0%	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%	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%	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%)	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%)	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%)	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%	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%	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%)	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%)	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%)	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%)	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%	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%	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%	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%	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%)	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%)	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%)	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%)	99,323	129,052	29,729	23.0%	81,350	(17,973)	(22.1%)
-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	5,416	5,416	100.0%
580,418	731,447	151,030	20.6%	456,433	(123,985)	(27.2%)	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%)	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%	\$ (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%	15,628	985,550	969,922	98.4%	-	(15,628)	0.0%
\$ -	\$ 1,169,122	\$ 1,169,122	100.0%	\$ -	\$ -	0.0%	\$ 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

	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	-	697,383	571,844	465,167	292,983	1,584	2,028,962
Collection %	-	23.29%	20.77%	30.83%	22.06%	69.84%	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
<i>Direct Operational Expenses:</i>							
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
<i>Overhead Allocations:</i>							
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

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%
							<i>Direct Operational Expenses:</i>							
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%)
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						
Actual	Budget	Variance	%	Prior Year	Variance	%	Actual	Budget	Variance	%	Prior Year	Variance	%
7,444	9,583	2,139	22.3%	6,993	(452)	(6.5%)	74,856	95,830	20,974	21.9%	72,490	(2,366)	(3.3%)
<i>Overhead Allocations:</i>													
-	789	789	100.0%	594	594	100.0%	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%	237,665	312,778	75,113	24.0%	322,115	84,450	26.2%
287	678	391	57.7%	936	649	69.3%	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%)	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%)	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%)	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%	23,739	33,976	10,238	30.1%	29,597	5,859	19.8%
408	626	218	34.9%	482	74	15.4%	4,317	6,256	1,939	31.0%	10,496	6,179	58.9%
555	1,255	700	55.8%	93	(461)	(494.5%)	8,368	12,549	4,182	33.3%	8,042	(326)	(4.0%)
1,241	1,219	(22)	(1.8%)	951	(290)	(30.5%)	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%)	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%)	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%	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%	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%	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%	43,825	45,067	1,241	2.8%	41,216	(2,609)	(6.3%)
853	1,077	224	20.8%	767	(86)	(11.2%)	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%)	13,799	17,788	3,988	22.4%	14,253	454	3.2%
1,104	1,084	(21)	(1.9%)	578	(527)	(91.1%)	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%)	16,233	21,091	4,859	23.0%	13,484	(2,748)	(20.4%)
-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	999	999	100.0%
95,208	120,737	25,529	21.1%	79,199	(16,008)	(20.2%)	1,078,746	1,207,368	128,621	10.7%	984,049	(94,697)	(9.6%)
443,591	496,791	53,200	10.7%	455,377	11,786	2.6%	4,656,413	4,911,782	255,368	5.2%	4,401,691	(254,722)	(5.8%)
\$ (168,098)	\$ (84,349)	\$ (83,749)	99.3%	\$ (621,834)	\$ 453,737	(73.0%)	\$ (773,438)	\$ (1,077,587)	\$ 304,149	(28.2%)	\$ (1,667,156)	\$ 893,718	(53.6%)
-	5,000	5,000	100.0%	-	-	0.0%	-	130,000	130,000	100.0%	-	-	0.0%
\$ -	\$ 79,765	\$ 79,765	100.0%	\$ -	\$ -	0.0%	\$ 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

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%	145,829	-	145,829	0.0%	-	145,829	0.0%
17,543	-	(17,543)	0.0%	-	(17,543)	0.0%	34,088	-	(34,088)	0.0%	-	(34,088)	0.0%
16,287	-	(16,287)	0.0%	-	(16,287)	0.0%	33,480	-	(33,480)	0.0%	-	(33,480)	0.0%
40,050	-	(40,050)	0.0%	-	(40,050)	0.0%	42,523	-	(42,523)	0.0%	-	(42,523)	0.0%
73,880	-	(73,880)	0.0%	-	(73,880)	0.0%	110,091	-	(110,091)	0.0%	-	(110,091)	0.0%
9,499	-	9,499	0.0%	-	9,499	0.0%	9,499	-	9,499	0.0%	-	9,499	0.0%
11,621	-	11,621	0.0%	-	11,621	0.0%	45,237	-	45,237	0.0%	-	45,237	0.0%
15.29%	0.00%			0.00%			31.02%	0.00%			0.00%		
-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%
11,621	-	11,621	0.0%	-	11,621	0.0%	45,237	-	45,237	0.0%	-	45,237	0.0%
<i>Direct Operational Expenses:</i>													
-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%
-	-	-	0.0%	-	-	0.0%	-	-	-	0.0%	-	-	0.0%
11,621	-	11,621	0.0%	-	11,621	0.0%	45,237	-	45,237	0.0%	-	45,237	0.0%
Net Performance before Depreciation & Overhead Allocations													

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	%	
-	-	-	0.0%	-	-	0.0%	Depreciation	-	-	-	0.0%	-	-	0.0%	
<i>Overhead Allocations:</i>															
-	-	-	0.0%	-	-	0.0%	Risk Mgt	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Rev Cycle	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Internal Audit	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Home Office Facilities	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Administration	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Human Resources	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Legal	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Records	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Compliance	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Comm Engage Plan	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	IT Operations	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	IT Security	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	IT Applications	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Security Services	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	IT EPIC	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Finance	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Public Relations	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Information Technology	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Corporate Quality	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Project MGMT Office	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Managed Care Contract	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Total Overhead Allocations	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Total Expenses	-	-	-	0.0%	-	-	0.0%	
\$ 11,621	\$ -	\$ 11,621	0.0%	\$ -	\$ 11,621	0.0%	Net Margin	\$ 45,237	\$ -	\$ 45,237	0.0%	\$ -	\$ 45,237	0.0%	
-	-	-	0.0%	-	-	0.0%	Capital	-	-	-	0.0%	-	-	0.0%	
\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	General Fund Support/ Transfer In	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	



District Clinic Holdings, Inc.

	Oct-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
Clinic Visits - Adults and Pediatrics																
West Palm Beach	1,394	1,108	1,197	1,288	1,315	1,515	1,413	1,331	1,397	1,098			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%)	5,759
Lewis Center	488	507	432	245	358	286	304	348	147	94			3,209	2,521	27.3%	6,331
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%	1,126
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%	149
Lantana	-	-	-	-	-	-	-	-	-	-			-	5,101	(100.0%)	43
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%	6,253
Lake Worth	179	162	120	184	170	227	177	192	207	175			1,793	1,635	9.7%	150
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

Current Month								Fiscal Year To Date							
Actual	Budget	Variance	%	Prior Year	Variance	%		Actual	Budget	Variance	%	Prior Year	Variance	%	
491,667	491,667	(0)	(0.0%)	491,667	-	0.0%	PBC Interlocal	4,916,667	4,916,670	(3)	(0.0%)	4,916,667	-	0.0%	
-	2	(2)	(100.0%)	1	(1)	(100.0%)	Other revenue	2	20	(18)	(91.9%)	25	(23)	(93.5%)	
491,667	491,669	(2)	(0.0%)	491,668	(1)	(0.0%)	Total Revenue	4,916,668	4,916,690	(22)	(0.0%)	4,916,692	(23)	(0.0%)	
<i>Direct Operational Expenses:</i>															
-	-	-	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%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Other Supplies	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Contracted Physician Expense	-	-	-	0.0%	-	-	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%	
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%)	
<i>Overhead Allocations:</i>															
-	-	-	0.0%	-	-	0.0%	Risk Mgt	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Rev Cycle	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Internal Audit	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Legislative Affairs	-	-	-	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%	Finance	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Communications	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Information Technology	-	-	-	0.0%	-	-	0.0%	
-	-	-	0.0%	-	-	0.0%	Total Overhead Allocations	-	-	-	0.0%	-	-	0.0%	
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	2.7%	
(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
<i>Direct Operational Expenses:</i>													
Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted Physician Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Lease & Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expense	1,407,924	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)
<i>Overhead Allocations:</i>													
Risk Mgt	-	-	-	-	-	-	-	-	-	-	-	-	-
Rev Cycle	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Audit**	-	-	-	-	-	-	-	-	-	-	-	-	-
Legislative Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration**	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Records	-	-	-	-	-	-	-	-	-	-	-	-	-
Compliance**	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Overhead Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	1,407,924	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 <input type="checkbox"/> No <input type="checkbox"/>
Net Operating Impact	\$181,518	\$181,518	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Reviewed for financial accuracy and compliance with purchasing procedure:

DocuSigned by:
Candice Abbott
F637D209DB52427...
VP & Chief Financial Officer

5. Reviewed/Approved by Committee:

N/A

Committee Name

N/A

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:

DocuSigned by:
Bernabe Icaza
5C75A1C7D5E64B0...
VP & General Counsel

DocuSigned by:
Candice Abbott
F637D209DB52427...
VP & Chief Financial Officer

DocuSigned by:
Darcy Davis
77A3B53589A1477...
Chief Executive Officer

**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 Amounts	Total Amounts (Current + Future)	Budget
Capital Requirements	N/A	N/A	Yes <input type="checkbox"/> No <input type="checkbox"/>
Net Operating Impact	\$1,760,000	N/A	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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:

DocuSigned by:
Candice Abbott
F637D209DB52427...
VP & Chief Financial Officer

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

5. Reviewed/Approved by Committee:

N/A

Committee Name

N/A

Date Approved

6. Recommendation:

Staff recommends the Board approve funding the retroactive Outpatient IME 2021-2022 and the current 2022-23 IME IGT for Lakeside Medical Center and authorize the CEO or CFO to execute the required agreements.

Approved for Legal sufficiency:

DocuSigned by:
Bernabe Icaza

5C75A1C7D5E64B0...
VP & General Counsel

DocuSigned by:
Candice Abbott

F637D209DB52427...
VP & Chief Financial Officer

DocuSigned by:
Darcy Davis

77A3B53589A1477...
Chief Executive Officer