Memorandum

MIAMI-DADE COUNTY

Date:

HPSC
Supplement to
Agenda Item No. 7(A)

To: Honorable Dennis C. Moss, Chairperson
and Members, Health and Public Safety Committee

From: George M. Burgess
County Manager

Subject: Departmental Budget Presentations – Supplemental Information

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Attached for your review is the Public Health Trust budget presentation that was inadvertently left out of our original package.

Jennifer Glazer-Moon, Director
Office of Strategic Business Management

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Public Health Trust

REPORT 22: APRIL COMMITTEE REPORT (Revised)

Department: Public Health Trust

($ in 000s)

Department-wide Issues

N/A

Public Health Trust of Miami-Dade County Issues

1 Jackson Health System is the largest teaching and charity-care hospital in the State of Florida. Total charity care costs are estimated to be $574.9 million in FY 2007-08, up from $505.8 million in FY 2006-07.

2 The County provided $55 million in FY 2004-05, $30 million in FY 2005-06, and $45 million in FY 2006-07 for capital projects thus alleviating demand on capital. The requested County capital assistance for FY 2007-08 is $30 million.

3 Our preliminary figure for FY 2007-08 Disproportionate Share Payment (DSH) is $117.1 million, however, staff is closely monitoring the potential effects relating to reduction to the LIP (Low Income Pool) by the Federal Government.

4 In FY 2007-08 labor costs are budgeted to increase by $29.7 million due to Cost of Living Adjustment (COLA), and $22.8 million for merit increases.

5 Construction projects are estimated at $867 million for the next ten to fifteen years, including $295 million for deferred maintenance. In addition, information technology is estimated at $200 million, and multi-year new and replacement equipment is estimated at $650 million.

REPORT 1: GENERAL DEPARTMENTAL SUMMARY

Department: Public Health Trust

($ in 000s)

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

		FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
		Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE									
CW	General Fund Countywide	$ 99,571	$ 103,125	$ 114,945	$ 118,166	$ 135,524	$ 164,735	$ 164,735	$ 169,135
INTERTRNF	Interagency Transfers	$ 4,900	$ 4,900	$ 4,900	$ 4,900	$ 4,900	$ 4,900	$ 4,900	$ 4,900
PROP	Net Patient Revenue	$ 742,638	$ 792,625	$ 817,046	$ 925,036	$ 959,786	$ 956,661	$ 1,087,003	$ 1,085,825
PROP	Other Operating Revenues	$ 124,052	$ 139,102	$ 133,100	$ 133,729	$ 143,495	$ 136,350	$ 174,229	$ 221,440
PROP	Grants	$ 21,491	$ 25,238	$ 25,189	$ 25,653	$ 29,198	$ 25,800	$ 25,800	$ 25,800
PROP	Sales Tax half penny	$ 146,529	$ 146,268	$ 161,812	$ 170,458	$ 189,700	$ 190,000	$ 195,700	$ 194,221
PROP	MDC assistance	$ -	$ -	$ -	$ 55,200	$ 30,173	$ 45,000	$ 45,000	$ 42,500
PROP	Other Non-operating Rev.	$ 26,443	$ 21,621	$ 20,270	$ 10,415	$ 31,487	$ 29,800	$ 29,800	$ 31,016
PROP	Jackson North Medical Ctr.	$ -	$ -	$ -	$ -	$ -	$ -	$ 94,229	$ 142,793
TOTAL REVENUE		$ 1,165,624	$ 1,232,879	$ 1,277,262	$ 1,443,557	$ 1,524,263	$ 1,553,246	$ 1,821,396	$ 1,917,630
EXPENDITURES									
	Salary including overtime & agency	$ 511,486	$ 561,938	$ 608,422	$ 617,024	$ 650,286	$ 676,872	$ 708,210	$ 751,511
	Fringes	$ 110,911	$ 128,319	$ 153,534	$ 165,406	$ 165,427	$ 177,657	$ 191,790	$ 200,989
	Contractual & Purch. Serv.	$ 251,601	$ 274,490	$ 296,418	$ 337,068	$ 345,928	$ 352,042	$ 423,353	$ 469,168
	Supplies	$ 192,983	$ 193,672	$ 205,402	$ 200,876	$ 194,266	$ 199,003	$ 210,000	$ 218,046
	Other Operating Expense	$ 47,008	$ 37,305	$ 43,309	$ 54,746	$ 44,954	$ 47,400	$ 49,352	$ 53,159
	Indigent Care Tax	$ 11,294	$ 12,040	$ 10,434	$ 11,578	$ 11,332	$ 12,000	$ 12,000	$ 12,000
	Interest Expense	$ 9,285	$ 8,872	$ 8,641	$ 8,248	$ 15,452	$ 14,900	$ 14,900	$ 15,347
	Jackson North Medical Ctr.	$ -	$ -	$ -	$ -	$ -	$ -	$ 85,323	$ 127,729
	Overtime Salary	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Disaster Contingency	$ -	$ -	$ -	$ -	$ -	$ 5,325	$ 10,325	$ 20,000
	Miscellaneous Reserves								$ 25,000
	New Programs							$ 37,322	$ 66,454
	Other Operating	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Capital (Depreciation Exp.)	$ 38,457	$ 43,054	$ 36,261	$ 37,762	$ 39,353	$ 45,000	$ 50,916	$ 56,594
TOTAL OPERATING EXPENDITURES		$ 1,173,025	$ 1,259,690	$ 1,362,421	$ 1,432,708	$ 1,466,998	$ 1,530,199	$ 1,793,491	$ 2,015,997
	Debt Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Reserves	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OthNonOper	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	IntraDepartmental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		$ 1,173,025	$ 1,259,690	$ 1,362,421	$ 1,432,708	$ 1,466,998	$ 1,530,199	$ 1,793,491	$ 2,015,997
	REVENUES LESS EXPENDITURES	$ (7,401)	$ (26,811)	$ (85,159)	$ 10,849	$ 57,265	$ 23,047	$ 27,905	$ (98,367)
Revenue to the General Fund									

B) POSITIONS

		FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
		Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =						0	0	0	0
Full-Time Positions Filled (FTE's) =		10,502	10,993	10,792	10,388	10,551	11,423	11,423	11,425
Part-time FTEs Budgeted =									
Temporary FTEs Budgeted =									