

**BUDGET SUMMARY
SOUTH BROWARD HOSPITAL DISTRICT
FISCAL YEAR 2018 - 2019**

**THE BUDGETED OPERATING EXPENDITURES OF THE
SOUTH BROWARD HOSPITAL DISTRICT
ARE 6.5% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

Proposed Millage per \$1,000 = 0.1414

| | <u>TAX FUND</u> | <u>GENERAL FUND</u> | <u>TOTAL</u> |
|---|----------------------------|--------------------------------|--------------------------------|
| REVENUES: | | | |
| Taxes: | | | |
| Ad Valorem Taxes (Millage 0.1414) | \$ 8,288,000 | | \$ 8,288,000 |
| Less Discount on Taxes | (331,000) | | (331,000) |
| Patient Charges | | \$ 12,492,883,000 | 12,492,883,000 |
| Less Deductions from Revenue: | | | |
| Contractual Allowances | | (9,570,351,000) | (9,570,351,000) |
| Charity Care | | (379,627,000) | (379,627,000) |
| Provision for Uncollectible Accounts | (1,000) | (568,174,000) | (568,175,000) |
| Other Operating Revenues | | 146,009,000 | 146,009,000 |
| Investment Income | | 29,100,000 | 29,100,000 |
| TOTAL ESTIMATED REVENUES | <u>\$ 7,956,000</u> | <u>\$ 2,149,840,000</u> | <u>\$ 2,157,796,000</u> |
| ESTIMATED EXPENDITURES: | | | |
| Salaries and Wages | | \$ 990,161,000 | \$ 990,161,000 |
| Employee Benefits | | 187,127,000 | 187,127,000 |
| Supplies and Services | | 583,295,000 | 583,295,000 |
| Depreciation & Amortization | | 91,222,000 | 91,222,000 |
| Interest | | 32,039,000 | 32,039,000 |
| Other Operating Expenses | \$ 7,956,000 | 157,679,000 | 165,635,000 |
| TOTAL ESTIMATED OPERATING EXPENSES | <u>\$ 7,956,000</u> | <u>\$ 2,041,523,000</u> | <u>\$ 2,049,479,000</u> |
| Contributions to Fund Balance and Reserves | | 108,317,000 | 108,317,000 |
| TOTAL ESTIMATED EXPENSES AND CONTRIBUTIONS TO FUND BALANCE | <u>\$ 7,956,000</u> | <u>\$ 2,149,840,000</u> | <u>\$2,157,796,000</u> |

THE TENTATIVE, ADOPTED, AMENDED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE
OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.