

**BUDGET SUMMARY
SOUTH BROWARD HOSPITAL DISTRICT
FISCAL YEAR 2021 - 2022**

**THE BUDGETED OPERATING EXPENDITURES OF THE
SOUTH BROWARD HOSPITAL DISTRICT
ARE 3.4% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

Adopted Millage per \$1,000 = 0.1144

	TAX FUND	GENERAL FUND	TOTAL
REVENUES:			
Taxes:			
Ad Valorem Taxes (Millage 0.1144)	\$ 7,733,000		\$ 7,733,000
Less Discount on Taxes	(277,000)		(277,000)
Patient Charges		\$ 15,634,340,000	15,634,340,000
Less Deductions from Revenue:			
Contractual Allowances		(12,219,253,000)	(12,219,253,000)
Charity Care		(796,556,000)	(796,556,000)
Provision for Uncollectible Accounts	(139,000)	(84,005,000)	(84,144,000)
Other Operating Revenues		225,743,000	225,743,000
Investment Income		(99,827,000)	(99,827,000)
Other Non-Operating Revenue		8,330,000	8,330,000
TOTAL ESTIMATED REVENUES	<u>\$ 7,317,000</u>	<u>\$ 2,668,772,000</u>	<u>\$ 2,676,089,000</u>
ESTIMATED EXPENDITURES:			
Salaries and Wages		\$ 1,316,055,000	\$ 1,316,055,000
Employee Benefits		152,013,000	152,013,000
Supplies and Services		900,936,000	900,936,000
Depreciation & Amortization		89,416,000	89,416,000
Interest		35,074,000	35,074,000
Other Operating Expenses	\$ 7,317,000	191,486,000	198,803,000
TOTAL ESTIMATED OPERATING EXPENSES	<u>\$ 7,317,000</u>	<u>\$ 2,684,980,000</u>	<u>\$ 2,692,297,000</u>
Contributions to Fund Balance and Reserves		(16,208,000)	(16,208,000)
TOTAL ESTIMATED EXPENSES AND CONTRIBUTIONS TO FUND BALANCE	<u>\$ 7,317,000</u>	<u>\$ 2,668,772,000</u>	<u>\$ 2,676,089,000</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.