

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

**THE BUDGETED OPERATING EXPENDITURES OF THE
SOUTH BROWARD HOSPITAL DISTRICT
ARE 9.5% LOWER THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

Proposed Millage per \$1,000 = 0.1144

| | TAX FUND | GENERAL FUND | TOTAL |
|-----------------------------------------------------------------------|----------------------------|--------------------------------|--------------------------------|
| REVENUES: | | | |
| Taxes: | | | |
| Ad Valorem Taxes (Millage 0.1144) | \$ 7,739,000 | | \$ 7,739,000 |
| Less Discount on Taxes | (145,000) | | (145,000) |
| Patient Charges | | \$ 14,284,412,000 | 14,284,412,000 |
| Less Deductions from Revenue: | | | |
| Contractual Allowances | | (10,822,030,000) | (10,822,030,000) |
| Charity Care | | (1,108,558,000) | (1,108,558,000) |
| Provision for Uncollectible Accounts | (1,000) | (232,558,000) | (232,559,000) |
| Other Operating Revenues | | 206,823,000 | 206,823,000 |
| Investment Income | | 25,689,000 | 25,689,000 |
| TOTAL ESTIMATED REVENUES | <u>\$ 7,593,000</u> | <u>\$ 2,353,778,000</u> | <u>\$ 2,361,371,000</u> |
| ESTIMATED EXPENDITURES: | | | |
| Salaries and Wages | | \$ 1,155,311,000 | \$ 1,155,311,000 |
| Employee Benefits | | 185,971,000 | 185,971,000 |
| Supplies and Services | | 718,817,000 | 718,817,000 |
| Depreciation & Amortization | | 89,275,000 | 89,275,000 |
| Interest | | 25,261,000 | 25,261,000 |
| Other Operating Expenses | \$ 7,593,000 | 170,740,000 | 178,333,000 |
| TOTAL ESTIMATED OPERATING EXPENSES | <u>\$ 7,593,000</u> | <u>\$ 2,345,375,000</u> | <u>\$ 2,352,968,000</u> |
| Contributions to Fund Balance and Reserves | | 8,403,000 | 8,403,000 |
| TOTAL ESTIMATED EXPENSES AND CONTRIBUTIONS TO FUND BALANCE | <u>\$ 7,593,000</u> | <u>\$2,353,778,000</u> | <u>\$ 2,361,371,000</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.