

**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**

Adopted 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.