

**BUDGET SUMMARY
SOUTH BROWARD HOSPITAL DISTRICT
FISCAL YEAR 2020 - 2021**

**THE BUDGETED OPERATING EXPENDITURES OF THE
SOUTH BROWARD HOSPITAL DISTRICT
ARE 13.3% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

Adopted Millage per \$1,000 = 0.1199

	TAX FUND	GENERAL FUND	TOTAL
REVENUES:			
Taxes:			
Ad Valorem Taxes (Millage 0.1199)	\$ 7,803,000		\$ 7,803,000
Less Discount on Taxes	(277,000)		(277,000)
Patient Charges		\$ 13,332,635,000	13,332,635,000
Less Deductions from Revenue:			
Contractual Allowances		(10,281,231,000)	(10,281,231,000)
Charity Care		(848,569,000)	(848,569,000)
Provision for Uncollectible Accounts	(151,000)	(53,854,000)	(54,005,000)
Other Operating Revenues		190,564,000	190,564,000
Investment Income		77,574,000	77,574,000
Other Non-Operating Revenue		163,492,000	163,492,000
TOTAL ESTIMATED REVENUES	<u>\$ 7,375,000</u>	<u>\$ 2,580,611,000</u>	<u>\$ 2,587,986,000</u>
ESTIMATED EXPENDITURES:			
Salaries and Wages		\$ 1,138,107,000	\$ 1,138,107,000
Employee Benefits		179,379,000	179,379,000
Supplies and Services		712,878,000	712,878,000
Depreciation & Amortization		87,638,000	87,638,000
Interest		24,159,000	24,159,000
Other Operating Expenses	\$ 7,375,000	176,347,000	183,722,000
TOTAL ESTIMATED OPERATING EXPENSES	<u>\$ 7,375,000</u>	<u>\$ 2,318,508,000</u>	<u>\$ 2,325,883,000</u>
Contributions to Fund Balance and Reserves		262,103,000	262,103,000
TOTAL ESTIMATED EXPENSES AND CONTRIBUTIONS TO FUND BALANCE	<u>\$7,375,000</u>	<u>\$ 2,580,611,000</u>	<u>\$2,587,986,000</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.