

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

**THE BUDGETED OPERATING EXPENDITURES OF THE
SOUTH BROWARD HOSPITAL DISTRICT
ARE 5.1% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

Proposed Millage per \$1,000 = 0.1211

	<u>TAX FUND</u>	<u>GENERAL FUND</u>	<u>TOTAL</u>
REVENUES:			
Taxes:			
Ad Valorem Taxes (Millage 0.1357)	\$ 7,880,000		\$ 7,880,000
Less Discount on Taxes	(207,000)		(207,000)
Patient Charges		\$ 14,591,832,000	14,591,832,000
Less Deductions from Revenue:			
Contractual Allowances		(10,867,455,000)	(10,867,455,000)
Charity Care		(1,391,721,000)	(1,391,721,000)
Provision for Uncollectible Accounts	(1,000)	(170,593,000)	(170,594,000)
Other Operating Revenues		191,795,000	191,795,000
Investment Income		37,894,000	37,894,000
TOTAL ESTIMATED REVENUES	<u>\$ 7,672,000</u>	<u>\$ 2,391,752,000</u>	<u>\$ 2,399,424,000</u>
ESTIMATED EXPENDITURES:			
Salaries and Wages		\$ 1,122,998,000	\$ 1,122,998,000
Employee Benefits		188,098,000	188,098,000
Supplies and Services		668,136,000	668,136,000
Depreciation & Amortization		93,043,000	93,043,000
Interest		24,987,000	24,987,000
Other Operating Expenses	\$ 7,672,000	181,440,000	189,112,000
TOTAL ESTIMATED OPERATING EXPENSES	<u>\$ 7,672,000</u>	<u>\$ 2,278,702,000</u>	<u>\$ 2,286,374,000</u>
Contributions to Fund Balance and Reserves		113,050,000	113,050,000
TOTAL ESTIMATED EXPENSES AND CONTRIBUTIONS TO FUND BALANCE	<u>\$ 7,672,000</u>	<u>\$2,391,752,000</u>	<u>\$ 2,399,424,000</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.