

**Tentative Budget (Preliminary Hearing)**

**BUDGET SUMMARY  
SOUTH BROWARD HOSPITAL DISTRICT  
FISCAL YEAR 2023 - 2024**

**THE BUDGETED OPERATING EXPENDITURES OF THE  
SOUTH BROWARD HOSPITAL DISTRICT  
ARE 10.2% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

**Proposed Millage per \$1,000 = 0.0937**

|   | TAX<br>FUND         | GENERAL<br>FUND         | TOTAL                   |
|---|---------------------|-------------------------|-------------------------|
| <b>REVENUES:</b>  |                     |                         |                         |
| Taxes:  |                     |                         |                         |
| Ad Valorem Taxes (Millage 0.0937)                                     | \$ 7,830,000        |                         | \$ 7,830,000            |
| Less Discount on Taxes  | (65,000)            |                         | (65,000)                |
| Patient Charges   |                     | \$ 19,050,151,000       | 19,050,151,000          |
| Less Deductions from Revenue:   |                     |                         |                         |
| Contractual Allowances  |                     | (15,143,337,000)        | (15,143,337,000)        |
| Charity Care  |                     | (859,902,000)           | (859,902,000)           |
| Provision for Uncollectible Accounts                                  | (1,000)             | (270,046,000)           | (270,047,000)           |
| Other Operating Revenues  |                     | 281,258,000             | 281,258,000             |
| Investment Income   |                     | 65,853,000              | 65,853,000              |
| <b>TOTAL ESTIMATED REVENUES</b>                                       | <b>\$ 7,764,000</b> | <b>\$ 3,123,977,000</b> | <b>\$ 3,131,741,000</b> |
| <br><b>ESTIMATED EXPENDITURES:</b>                                    |                     |                         |                         |
| Salaries and Wages  |                     | \$ 1,477,221,000        | \$ 1,477,221,000        |
| Employee Benefits   |                     | 249,752,000             | 249,752,000             |
| Supplies and Services   |                     | 984,931,000             | 984,931,000             |
| Depreciation & Amortization   |                     | 123,155,000             | 123,155,000             |
| Interest  |                     | 32,068,000              | 32,068,000              |
| Other Operating Expenses  | \$ 7,764,000        | 190,344,000             | 198,108,000             |
| <b>TOTAL ESTIMATED OPERATING EXPENSES</b>                             | <b>\$ 7,764,000</b> | <b>\$ 3,057,471,000</b> | <b>\$ 3,065,235,000</b> |
| Contributions to Fund Balance and Reserves                            |                     | 66,506,000              | 66,506,000              |
| <b>TOTAL ESTIMATED EXPENSES AND<br/>CONTRIBUTIONS TO FUND BALANCE</b> | <b>\$7,764,000</b>  | <b>\$3,123,977,000</b>  | <b>\$ 3,131,741,000</b> |

THE TENTATIVE, ADOPTED, AMENDED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE  
OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.