

BUDGET SUMMARY

HALIFAX HOSPITAL MEDICAL CENTER d/b/a HALIFAX HEALTH FISCAL YEAR 2017-2018

THE PROPOSED OPERATING BUDGET EXPENDITURES
OF HALIFAX HOSPITAL MEDICAL CENTER d/b/a
HALIFAX HEALTH ARE 4.8% MORE THAN LAST
YEAR'S TOTAL OPERATING EXPENDITURES.

Estimated Revenues

Patient service revenue	\$ 719,024,116
Less: Uncompensated care	190,332,707
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	528,691,409
Ad valorem taxes (millage rate of 0.3781)	6,048,008
Other revenues	31,063,541
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Total	\$ 565,802,958
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Expenditures and Expenses

Wages, salaries and benefits	\$ 290,568,382
Supplies	97,574,375
Purchased services	74,382,086
Tax related expenses	6,376,315
Depreciation	24,080,965
Interest	16,697,045
Other expenses	37,883,577
Reserves, debt service and capital replacement	18,240,213
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Total	\$ 565,802,958
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NOTICE OF BUDGET HEARING

Halifax Hospital Medical Center d/b/a Halifax Health has tentatively adopted a budget for fiscal year 2017-18.

A public hearing to make a FINAL DECISION on the budget AND TAXES will be held on:

SEPTEMBER 18, 2017

5:05 PM

at

HALIFAX HEALTH MEDICAL CENTER,
FRANCE TOWER MEETING ROOM A

303 N. CLYDE MORRIS BLVD., DAYTONA BEACH, FL 32114