

BUDGET SUMMARY

HALIFAX HOSPITAL MEDICAL CENTER FISCAL YEAR 2020-21

THE PROPOSED OPERATING BUDGET EXPENDITURES OF HALIFAX HOSPITAL MEDICAL CENTER ARE 3.9% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Estimated Revenues

Patient service revenue	\$ 865,736,124
Less: Uncompensated care	<u>298,736,859</u>
Net Patient Service Revenue	566,999,265
Ad valorem taxes (millage rate of 0.9879 per \$1,000)	19,657,787
Other revenues	40,992,032
Total	<u><u>\$ 627,649,084</u></u>

Expenditures and Expenses

Wages, salaries and benefits	\$ 297,521,555
Supplies	114,137,305
Purchased services	99,668,940
Tax related expenses	7,669,881
Depreciation	30,358,775
Interest	17,774,777
Other expenses	41,155,737
Reserves, debt service and capital replacement	19,362,114
Total	<u><u>\$ 627,649,084</u></u>