

# BUDGET SUMMARY

## HALIFAX HOSPITAL MEDICAL CENTER FISCAL YEAR 2021-2022

THE PROPOSED OPERATING BUDGET EXPENDITURES OF HALIFAX HOSPITAL MEDICAL CENTER d/b/a HALIFAX HEALTH ARE 6.3% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

### Estimated Revenues

Patient service revenue	\$ 892,718,847
Less: Uncompensated care	285,152,374
	<u>607,566,473</u>
<b>Ad valorem taxes (millage rate of 0.9529)</b>	<b>20,054,657</b>
Other revenues	39,626,054
<b>Total</b>	<b><u><u>\$ 667,247,184</u></u></b>

### Expenditures and Expenses

Wages, salaries and benefits	\$ 311,289,165
Supplies	128,479,501
Purchased services	110,059,300
Tax related expenses	7,090,550
Depreciation	30,780,700
Interest	21,677,507
Other expenses	41,585,000
Reserves, debt service and capital replacement	16,285,461
<b>Total</b>	<b><u><u>\$ 667,247,184</u></u></b>