

BUDGET SUMMARY

HALIFAX HOSPITAL MEDICAL CENTER FISCAL YEAR 2022-2023

THE PROPOSED OPERATING BUDGET EXPENDITURES OF HALIFAX HOSPITAL MEDICAL CENTER d/b/a HALIFAX HEALTH ARE 9.1% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Estimated Revenues

| | |
|--|-----------------------------------|
| Patient service revenue | \$ 885,746,769 |
| Less: Uncompensated care | 219,249,315 |
| | <hr/> |
| | 666,497,454 |
| Ad valorem taxes (millage rate of 0.8606 per \$1,000) | 20,639,610 |
| Other revenues | 40,473,775 |
| Total | <hr/> \$ 727,610,839 <hr/> |

Expenditures and Expenses

| | |
|--|-----------------------------------|
| Wages, salaries and benefits | \$ 324,593,745 |
| Supplies | 138,421,795 |
| Purchased services | 130,345,684 |
| Tax related expenses | 7,004,671 |
| Depreciation | 36,157,910 |
| Interest | 22,192,213 |
| Other expenses | 36,182,704 |
| Reserves, debt service and capital replacement | 32,712,117 |
| Total | <hr/> \$ 727,610,839 <hr/> |

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.