

BUDGET SUMMARY

HALIFAX HOSPITAL MEDICAL CENTER d/b/a HALIFAX HEALTH FISCAL YEAR 2016-17

THE PROPOSED OPERATING BUDGET EXPENDITURES
OF HALIFAX HOSPITAL MEDICAL CENTER d/b/a
HALIFAX HEALTH ARE 3.5% MORE THAN LAST
YEAR'S TOTAL OPERATING EXPENDITURES.

Estimated Revenues

Patient service revenue	\$ 692,363,441
Less: Uncompensated care	194,344,391
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	498,019,050
Ad valorem taxes (millage rate of 0.7561)	11,252,016
Other revenues	30,874,156
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Total	\$ 540,145,222
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Expenditures and Expenses

Wages, salaries and benefits	\$ 281,557,794
Supplies	93,489,122
Purchased services	70,248,154
Tax related expenses	7,518,630
Depreciation	23,889,770
Interest	16,903,391
Other expenses	35,849,930
Reserves, debt service and capital replacement	10,688,431
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Total	\$ 540,145,222
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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 2016-17.

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

SEPTEMBER 19, 2016

5:05 PM

at

HALIFAX HEALTH MEDICAL CENTER,
FRANCE TOWER MEETING ROOM A

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