

**BROWARD HEALTH**

**FISCAL YEAR  
JULY 1, 2009 - JUNE 30,2010**

**2010 OPERATING BUDGET**

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**BROWARD HEALTH  
OPERATING STATEMENT  
Internal Format**

"These financials are presented in internal format and do not comply with external reporting requirements under generally accepted accounting principles."

	<b>Audited 2007</b>	<b>Audited 2008</b>	<b>Audited 2009</b>	<b>Budget 2010</b>
<b>GROSS PATIENT REVENUE</b>				
Inpatient	\$2,102,650,000	\$2,147,036,000	\$2,196,154,000	\$2,297,956,000
Outpatient/Emergency	1,184,205,000	1,255,531,000	1,432,026,000	1,479,872,000
<b>TOTAL GROSS PAT REV</b>	<b>\$3,286,855,000</b>	<b>3,402,567,000</b>	<b>3,628,180,000</b>	<b>3,777,828,000</b>
<b>DEDUCTIONS</b>				
Prov for Uncollectible	\$310,508,000	341,111,000	354,405,000	376,792,000
Charity Care	316,352,000	336,683,000	353,857,000	375,895,000
Third Party/Other	1,949,236,000	1,991,684,000	2,139,135,000	2,213,857,000
<b>TOTAL DEDUCTIONS</b>	<b>\$2,576,096,000</b>	<b>2,669,478,000</b>	<b>2,847,397,000</b>	<b>2,966,544,000</b>
<b>NET REVENUE</b>				
Medicare - Traditional	\$170,096,000	176,172,000	183,163,000	191,438,000
Medicaid - Traditional	84,531,000	83,389,000	88,290,000	85,000,000
Medicaid - PSN & Managed Care	45,138,000	50,708,000	67,798,000	65,592,000
Managed Care - Mcare & Comm	410,610,000	420,334,000	438,245,000	472,009,000
Other	384,000	2,486,000	3,287,000	(2,755,000)
Total Reimbursement	\$710,759,000	733,089,000	780,783,000	811,284,000
<b>Medicaid DSH Payments</b>	<b>\$51,467,000</b>	<b>45,139,000</b>	<b>41,938,000</b>	<b>40,354,000</b>
<b>Grants</b>	<b>22,062,000</b>	<b>27,063,000</b>	<b>23,986,000</b>	<b>24,689,000</b>
<b>Capitated Revenues</b>	<b>1,258,000</b>	<b>1,623,000</b>	<b>1,672,000</b>	<b>2,223,000</b>
<b>NET REIMBURSEMENT</b>	<b>\$785,546,000</b>	<b>806,914,000</b>	<b>848,379,000</b>	<b>878,550,000</b>
<b>OTHER OPERATING REVENUE</b>	<b>33,299,000</b>	<b>34,338,000</b>	<b>38,844,000</b>	<b>39,639,000</b>
<b>NET OPERATING REVENUE</b>	<b>\$818,845,000</b>	<b>841,252,000</b>	<b>887,223,000</b>	<b>918,189,000</b>
<b>OPERATING EXPENSES</b>				
Salaries	\$431,407,000	436,496,000	450,346,000	457,044,000
Benefits	106,044,000	104,459,000	110,146,000	118,982,000
Fees - Physician	62,396,000	59,012,000	63,694,000	64,152,000
Fees Other	68,107,000	78,375,000	78,787,000	90,016,000
Supplies	162,216,000	172,540,000	183,706,000	186,257,000
Insurance	9,622,000	6,256,000	7,801,000	14,330,000
Repairs & Maintenance	23,018,000	22,905,000	23,250,000	21,259,000
Leases & Rentals	10,411,000	9,999,000	11,877,000	14,128,000
Utilities	16,561,000	16,623,000	17,511,000	18,571,000
Other	12,458,000	14,048,000	17,352,000	16,838,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$902,240,000</b>	<b>920,713,000</b>	<b>964,470,000</b>	<b>1,001,577,000</b>
<b>Depreciation</b>	<b>\$39,559,000</b>	<b>40,508,000</b>	<b>46,174,000</b>	<b>50,856,000</b>
<b>Interest Expense</b>	<b>13,912,000</b>	<b>17,522,000</b>	<b>14,125,000</b>	<b>16,183,000</b>
<b>TOTAL EXPENSES</b>	<b>\$955,711,000</b>	<b>978,743,000</b>	<b>1,024,769,000</b>	<b>1,068,616,000</b>
<b>NET GAIN / (LOSS) FROM OPERATIONS</b>	<b>(\$136,866,000)</b>	<b>(137,491,000)</b>	<b>(137,546,000)</b>	<b>(150,427,000)</b>
<b>NON-OPERATING REVENUE</b>				
Unrestricted Tax Revenue	\$196,549,000	192,606,000	191,753,000	170,457,000
Gain/(Loss) on Investments	22,005,000	(1,713,000)	(62,962,000)	8,563,000
Donations	3,411,000	2,378,000	2,335,000	3,350,000
Other Non-Operating Revenue	10,981,000	3,088,000	958,000	1,700,000
<b>NON-OPERATING EXPENSE</b>				
Donated Expenses	792,000	1,034,000	1,120,000	619,000
M'Caid County Funding Cost	6,065,000	6,757,000	6,711,000	6,793,000
<b>NON-OPERATING GAIN/(LOSS)</b>	<b>\$226,089,000</b>	<b>188,568,000</b>	<b>124,253,000</b>	<b>176,658,000</b>
<b>EXCESS REVENUE OVER EXPENSE</b>	<b>\$89,223,000</b>	<b>\$51,077,000</b>	<b>(\$13,293,000)</b>	<b>\$26,231,000</b>

**BROWARD HEALTH  
KEY STATISTICS**

	<b>Audited 2007</b>	<b>Audited 2008</b>	<b>Audited 2009</b>	<b>Budget 2010</b>
Admissions	62,209	62,290	63,717	64,994
Patient Days	338,240	333,464	325,873	330,394
Short Stay patients	n/a	24,572	30,982	29,685
Outpatient Medical Center Visits	278,901	281,442	295,822	308,280
Emergency Visits	228,521	238,637	253,449	252,268
Births	5,939	5,949	5,746	5,807
Broward Health Weston / ASC Visits	36,269	40,576	40,352	39,949
Primary Care Visits	154,243	156,863	154,939	155,353
Home Health & Hospice Visits	65,985	66,106	58,615	60,066
Physician Office Visits	139,817	155,902	176,397	206,718

**NORTH BROWARD HOSPITAL DISTRICT  
AD VALOREM TAX ANALYSIS**

	<b>Audited 2007</b>	<b>Audited 2008</b>	<b>Audited 2009</b>	<b>Budget 2010</b>
<b><u>SOURCE OF FUNDS</u></b>				
TAX ROLL (Per TRIM Notice)	\$111,227,352,419	\$123,644,504,282	\$116,665,377,308	\$104,630,208,538
MILLAGE RATE	1.8317	1.6255	1.7059	1.7059
GROSS TAX FUNDS	203,735,141	200,984,142	199,019,467	178,488,673
EARLY PAYMENT DISCOUNTS / VAB ADJ	(7,185,880)	(8,377,858)	(7,266,911)	(8,031,990)
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GROSS TAX FUNDS (Net of Discounts)	\$196,549,261	\$192,606,284	\$191,752,556	\$170,456,683
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<b>TOTAL USE OF FUNDS</b>				
<b><u>USE OF FUNDS - ADMINISTRATIVE</u></b>				
COMMUNITY REDEVELOPMENT PROJECTS	\$4,607,185	\$5,091,519	\$5,608,332	\$5,500,000
TAX COLLECTOR COMMISSION	3,939,759	3,858,965	3,845,663	3,409,134
TAX ASSESSOR FEE	1,283,397	1,141,957	992,727	1,125,386
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<b>SUB-TOTAL ADMINISTRATIVE</b>	<b>\$9,830,341</b>	<b>\$10,092,441</b>	<b>\$10,446,722</b>	<b>\$10,034,520</b>
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<b><u>USE OF FUNDS - PATIENT CARE</u></b>				
UNCOMPENSATED CARE PATIENT COST	\$131,035,040	\$128,165,105	\$125,023,745	\$104,159,472
PHYSICIAN COST (Physician Payments for Uncompensated Care)	56,492,837	54,348,738	56,282,089	56,262,691
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<b>SUB-TOTAL PATIENT CARE</b>	<b>\$187,527,877</b>	<b>\$182,513,843</b>	<b>\$181,305,834</b>	<b>\$160,422,163</b>
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**BROWARD HEALTH  
COMMUNITY BENEFIT SUMMARY**

<b>Broward Health Total System</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>Budget 2010</b>
<b><u>Uncompensated Care Cost</u></b>				
Charity Care	\$79,292,000	\$85,781,000	\$88,619,000	\$93,806,000
Bad Debts	79,657,000	89,108,000	90,570,000	95,884,000
Mcaid/PSN Program Loss	18,619,000	17,224,000	14,690,000	17,046,000
Comm Health Service Net Cost	27,623,000	28,170,000	27,949,000	27,960,000
PPUC	57,728,000	52,846,000	56,282,000	56,263,000
Mcaid Cost of County Funding	6,065,000	6,757,000	6,711,000	6,793,000
CDTC & Broward House (Cost Subsidies)	1,294,000	1,474,000	1,318,000	1,259,000
<b>Total Uncompensated Care Cost</b>	<b>\$270,278,000</b>	<b>\$281,360,000</b>	<b>\$286,139,000</b>	<b>\$299,010,000</b>
<b><u>Available Revenues for Uncompensated Care Cost</u></b>				
Tax Revenues (Ad Valorem)	\$196,549,000	\$192,606,000	\$191,753,000	\$170,457,000
Less: CRA, Tax Assessor & Collector Cost	(9,830,000)	(10,092,000)	(10,446,000)	(10,035,000)
DSH - Medicaid	51,467,000	45,139,000	41,938,000	40,354,000
DSH - Medicare	17,434,000	16,686,000	17,500,000	18,000,000
County Primary Care Support	8,582,000	8,840,000	9,105,000	8,828,000
Community Health Serv Grants	6,659,000	6,611,000	6,697,000	6,857,000
<b>Total Available Revenues</b>	<b>\$270,861,000</b>	<b>\$259,790,000</b>	<b>\$256,547,000</b>	<b>\$234,461,000</b>
<b>Surplus / (Deficit)</b>	<b>\$583,000</b>	<b>(\$21,570,000)</b>	<b>(\$29,592,000)</b>	<b>(\$64,549,000)</b>