

BROWARD HEALTH

FISCAL YEAR

JULY 1, 2024 - JUNE 30, 2025

**PROPOSED OPERATING & CAPITAL
FY 2025 BUDGET**

Table of Contents

<u>TOTAL SYSTEM:</u>	<u>Page</u>
OPERATING STATEMENT	3
KEY STATISTICS	4
AD VALOREM TAX ANALYSIS	5
CAPITAL BUDGET	6
COMMUNITY BENEFITS	7

**Broward Health
Operating Statement
(in thousands)**

	Proposed Budget 2025
Patient Revenue	
Inpatient	3,899,721
Outpatient	3,061,065
Ambulatory	306,200
Total Patient Revenue	7,266,987
Deductions From Revenue	
Charity Services	106,111
Contractual Allowances	5,435,710
Bad Debt	402,073
Total Deductions	5,943,894
Net Patient Revenue	1,323,093
Medicaid DSH/DPP Payments	69,882
Grant Revenue	27,448
Capitated Revenue	3,204
Total Net Reimbursement	1,423,627
Other Operating Revenue	163,033
Total Operating Revenue	1,586,660
Operating Expenses	
Salaries & Wages	768,724
Benefits	163,387
Fees Physician	106,012
Fees Other	157,409
Supplies	331,866
Insurance	13,512
Maintenance & Repairs	30,579
Lease and Rental	11,034
Utilities	25,528
PMATF	16,030
Other Expenses	13,950
Total Operating Expenses	1,706,100
Common Service	0
Depreciation & Amortization	
Amortization	64,933
Depreciation	63,736
Total Expenses	1,834,769
Gain/(Loss) from Operations	(248,108)
Non-Operating Revenue	
Unrestricted Tax Revenue	248,108
Dividend/Interest Income	20,553
Gain/(Loss) on Investment	5,026
Donated Revenue	5,965
Other Non Operating Revenue	4,547
Non-Operating Expense	
Interest Expense	15,483
Investment Management Fees	2,080
Donated Expense	7,698
Medicaid County Funding	10,828
Non-Operating Gain/(Loss)	248,108
Excess of Revenue Over Expenses	(0)

Broward Health Key Statistics

Proposed
Budget 2025

Total Hospitalizations	89,589
Admissions	55,667
Patient Days	308,614
Observation Cases	33,922
Observation Days	49,499
Obs Conversion Rate	35.1%
Obs % of Hospitalizations	37.9%
ADC	846
EADC	1,576
ALOS	5.54
EEOB	5.7
Outpatient Visits	179,018
Clinic Visits	4,702
ER Dept Visits	292,474
Births	5,224
Surgeries	26,472
BHPG Physician Visits	343,958
BHP Visits	97,061
BHP Pharmacy	160,911
BH Weston Visits	22,334
BH Imaging Visits	2,088
CDTC Phys Visits	54,259

BROWARD HEALTH
Ad Valorem Tax Analysis

	PROPOSED
	B2025
<u>SOURCE OF FUNDS</u>	
Tax Roll (Per TRIM Notice)	\$206,725,967
Annual Growth	9.2%
Millage Rate	1.3261
Gross Tax Funds	\$274,139
Early Pmt. 'Discounts' / VAB Adj	(\$11,239)
Tax Funds (Net Of Discounts/VAB)	\$262,900
<u>TOTAL USE OF FUNDS</u>	
<u>ADMINISTRATIVE</u>	
Community Redevelopment	\$7,927
Tax Collector Commission	5,258
Tax Assessor Fee	1,607
Sub-Total Administrative Costs	\$14,792
<u>PATIENT CARE</u>	
Uncompensated Patient Care	248,108
 Net Tax Funds Available	 \$248,108

BROWARD HEALTH CAPITAL BUDGET FY 2025

Description		Total Proposed Budget FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	5 Year Project Total
BHIT	UKG Dimension (Kronos)	483,190					483,190
BHIT	Routine Capital	10,086,810	10,965,000	8,115,000	4,415,000	4,415,000	37,996,810
MOB	BHMC Physician Office Building	902,800	510,000	-	-	-	1,412,800
MOB	Coral Springs Medical Office Building	584,000	-	-	-	-	584,000
MOB	Imperial Point Medical Arts Pavillion	495,000	-	-	-	-	495,000
MOB	Imperial Point Physicians Office Building	570,000	-	-	-	-	570,000
MOB	Broward North Medical Plaza	400,000	-	-	-	-	400,000
MOB	Weston Building	794,000	-	-	-	-	794,000
MOB	Sports Medicine orthopedic (SMOC)	169,000	-	-	-	-	169,000
BHC	System Elevator Program	200,000	-	-	-	-	200,000
BHC	System Nurse Call Standardization Program	3,886,308	11,658,923	-	-	-	15,545,230
BHC	System Infant abduction replacement	347,500	-	-	-	-	347,500
BHC	System Drills - BHMC & BHN	212,500	-	-	-	-	212,500
BHC	2nd Floor ISC Renovation	425,000	-	-	-	-	425,000
BHC	Medical/Non-Medical Equipment Contingency	15,000,000					15,000,000
BHC	Infrastructure/Interior Exterior Projects Contingency	5,000,000					5,000,000
BHC	Routine Capital - RE / TI (per Tenant Lease Agreement)	361,611	-	-	-	-	361,611
BHC	Routine Capital - RE / Tenant Buyouts (at Five New MOB Locations)	2,900,000	-	-	-	-	2,900,000
BHC	Routine Capital - Security	1,095,000	-	-	-	-	1,095,000
BHC	Routine Capital - Fleet Management	477,850	-	-	-	-	477,850
BHC	Routine Capital - GME	504,078	-	-	-	-	504,078
BHMC	BHMC - Sunrise FSED (Increase 23RE018P)	4,000,000					4,000,000
BHMC	BHMC ED Interior Renovation (Increase 24MC049P)	178,787	7,417,170	-	-	-	7,595,957
BHMC	BHMC - YMCA FSED	5,147,822	11,582,599	9,008,688	-	-	25,739,108
BHMC	Major Imaging Equipment Replacement	1,268,245	10,145,959	1,268,245	-	-	12,682,449
BHMC	Routine Infrastructure	150,000	-	-	-	-	150,000
BHMC	Biomed Equipment Replacement Plan	2,881,000	2,619,000	59,000	91,000	63,000	5,713,000
BHMC	Routine Capital	3,688,793	-	-	-	-	3,688,793
BHN	BHN - Cancer Center Renovations (Increase 24NB002P)	2,500,000	-	-	-	-	2,500,000
BHN	ED CT/Xray	2,626,496	4,877,778	-	-	-	7,504,274
BHN	Routine Infrastructure	900,000	950,000	150,000	-	-	2,000,000
BHN	Biomed Equipment Replacement Plan	1,438,000	425,000	143,000	137,000	17,000	2,160,000
BHN	OR Room Standardization (Skytron booms, lighting video, data integration)	900,000	-	-	-	-	900,000
BHN	Routine Capital	1,225,810	-	-	-	-	1,225,810
BHIP	Fluoro Room 3 and Room 1	2,111,365	1,407,576	-	-	-	3,518,941
BHIP	BHIP BH Interior Renovations	1,326,142	13,261,423	11,935,281	-	-	26,522,846
BHIP	Biomed Equipment Replacement Plan	1,215,000	376,000	6,000	174,500	17,000	1,788,500
BHIP	Routine Infrastructure	485,000	-	-	-	-	485,000
BHIP	Orthopedic Equipment Strategy	466,668	-	-	-	-	466,668
BHIP	Routine Capital	748,778	-	-	-	-	748,778
BHCS	Roof Replacement	4,946,081	4,946,081	4,946,081	4,946,081	4,946,081	24,730,405
BHCS	Routine Infrastructure	1,266,000	40,000	40,000	-	-	1,346,000
BHCS	Biomed Equipment Replacement Plan	585,000	840,000	120,000	998,000	-	2,543,000
BHCS	EUS (Strategic)	677,674	-	-	-	-	677,674
BHCS	Routine Capital	2,094,948	-	-	-	-	2,094,948
BH AMB	Office Buildouts for New Physicians	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	5,250,000
BH AMB	9600 East Sample MOB Renovation - BHCS	2,441,509	19,532,070	2,441,509	-	-	24,415,087
BH AMB	2611 East Oakland Park MOB Renovation - BHIP	4,649,147	6,973,720	-	-	-	11,622,867
BH AMB	100 Sample MOB Renovation - BHN	4,791,192	7,186,788	-	-	-	11,977,980
BH AMB	150 Sample MOB Renovation - BHN	4,791,192	7,186,788	-	-	-	11,977,980
BH AMB	BHIP MOB 1st Floor Multi-specialty Renovations	1,320,520	4,621,821	660,260	-	-	6,602,602
BH AMB	BHIP MAP 2nd Floor Orthopedic Interior Renovations	2,381,782	3,572,673	-	-	-	5,954,455
BH AMB	BHCS MOB 1st Floor Orthopedic Interior Renovations	1,180,899	1,771,349	-	-	-	2,952,248
BH AMB	Consolidation of SCC/CCC and relocation of Outpatient BH	1,101,572	-	-	-	-	1,101,572
BH AMB	CEB - Ext and Int Stairs, Plumbing, HVAC and Interior Common Areas	418,000	-	-	-	-	418,000
BH AMB	Routine Infrastructure	680,000	-	-	-	-	680,000
BH AMB	Routine Capital	750,000	-	-	-	-	750,000
TOTAL NET NEW CAPITAL		113,278,069	133,917,718	39,943,064	11,811,581	10,508,081	309,458,513
Grand Total		113,278,069	133,917,718	39,943,064	11,811,581	10,508,081	309,458,513

**BROWARD HEALTH
COMMUNITY BENEFIT SUMMARY
(in thousands)**

	<u>Proposed B2025</u>
<u>Community Benefit Cost</u>	
Charity Care	\$21,427
Uninsured Discount/Bad Debts	89,267
Medicaid/PSN Program Loss	274,727
Comm Health Service Net Cost	32,841
PPUC	72,035
Mcaid Cost of County Funding	10,828
CDTC	1,423
Total Cost	<u>502,547</u>
<u>Government Funding Sources</u>	
Net Tax Revenues	\$248,108
Medicaid/PSN Program Reimbursement	95,950
DSH - Medicaid	69,882
DSH - Medicare	32,904
County Primary Care Support	7,589
Community Health Serv Grants	12,088
Total Funding	<u>\$466,521</u>
<u>Community Benefit Cost in (Excess) of Gov't Funding Sources</u>	<u><u>(\$36,026)</u></u>