BROWARD HEALTH

FISCAL YEAR
JULY 1, 2025 - JUNE 30, 2026

FINAL OPERATING & CAPITAL
FY 2026 BUDGET

9/22/2025

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Broward Health
Operating Statement
(in thousands)

	Final Budget 2024
Patient Revenue	
Inpatient	4,156,695
Outpatient	2,983,752
Other Patient Revenue	355,551
Total Patient Revenue	**7,495,998**
Deductions From Revenue	
Charity Services	373,770
Contractual Allowances	5,259,976
Bad Debt	440,225
Total Deductions	**6,073,971**
Net Patient Revenue	**1,422,027**
Medicaid DSH Payments	68,298
Grant Revenue	36,631
Capitated Revenue	3,088
Total Net Reimbursement	**1,530,044**
Other Operating Revenue	163,941
Total Operating Revenue	**1,693,985**
Operating Expenses	
Salaries & Wages	811,017
Benefits	150,676
Fees Physician	114,271
Fees Other	175,050
Supplies	360,909
Insurance	14,439
Maintenance & Repairs	30,413
Lease and Rental	13,280
Utilities	25,120
PMATF	16,985
Other Expenses	12,934
Total Operating Expenses	**1,795,667**
Common Service	0
Amortization	71,306
Depreciation	76,405
Total Expenses	**1,943,378**
Gain/(Loss) from Operations	**(249,393)**
Non-Operating Revenue	
Unrestristricted Tax Revenue	249,393
Dividend/Interest Income	15,305
Gain/(Loss) on Investment	7,276
Donated Revenue	7,670
Other Non Operating Revenue	5,074
Non-Operating Expense	
Interest Expense	15,155
Investment Management Fees	2,364
Donated Expense	5,537
Medicaid County Funding	12,269
Non-Operating Gain/(Loss)	**249,393**
Excess of Revenue Over Expenses	**0**

Broward Health
Key Statistics

	Final Budget 2026
Total Hospitalizations	83,522
Admissions	54,980
Patient Days	295,914
Observation Cases	28,542
Observation Days	41,915
Obs Conversion Rate	24.4%
Obs % of Hospitalizations	34.2%
ADC	811
EADC	1,462
ALOS	5.38
EEOB	6.2
Outpatient Visits	187,562
Clinic Visits	3,047
ER Dept Visits	251,915
Births	5,033
Surgeries	24,108
BHPG Physician Visits	370,005
BHP Visits	131,434
BHP Pharmacy	183,615
BH Weston Visits	24,036
BH Imaging Visits	1,709
CDTC Phys Visits	36,530

BROWARD HEALTH
Ad Valorem Tax Analysis

	Final B2026
SOURCE OF FUNDS	
Tax Roll (Per TRIM Notice)	$221,846,895
Annual Growth	7.9%
Millage Rate	1.2391
Gross Tax Funds	274,890
Early Pmt. 'Discounts' / VAB Adj	(11,168)
Tax Funds (Net Of Discounts/VAB)	$263,723
TOTAL USE OF FUNDS	
ADMINISTRATIVE	
Community Redevelopment	$7,472
Tax Collector Commission	5,274
Tax Assessor Fee	1,583
Sub-Total Administrative Costs	$14,330
PATIENT CARE	
Uncompensated Patient Care	$249,393
Net Tax Funds Available	**$249,393**

BROWARD HEALTH CAPITAL BUDGET FY 2026

	Description	Total Final Budget FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	5 Year Project Total
BHIT	Willow upgrade	500,000	-	-	-	-	500,000
BHIT	Network Endpoint Switches	500,000	-	-	-	-	500,000
BHIT	Wifi / AP Wiring (Used for new drops) (Low-bid)	500,000	-	-	-	-	500,000
BHIT	Wiring across the district (Remaining equipment)	2,000,000	-	-	-	-	2,000,000
BHIT	Laptop/Desktop End of Life Refresh/iPads	3,160,000	-	-	-	-	3,160,000
BHIT	Routine Capital	1,830,000	-	-	-	-	1,830,000
BHC	BHMC due diligence and parking study	1,000,000	-	-	-	-	1,000,000
BHC	BHMC Fema Electrical Upgrades	263,313	1,783,494	276,628	-	-	2,323,436
BHC	Increase Project 25RE002P - Full Exterior Renovation	7,500,000	-	-	-	-	7,500,000
BHC	Increase project BOA24-009 Nurse call	5,500,000	-	-	-	-	5,500,000
BHC	Land acquisition - BCPS Parkland	14,000,000	-	-	-	-	14,000,000
BHC	Land Aquicistion BHMC Area	26,000,000	-	-	-	-	26,000,000
BHC	Telemetry (System Wide)	1,750,000	-	-	-	-	1,750,000
BHC	Contingency - Infrastructure	10,000,000	-	-	-	-	10,000,000
BHC	Contingency - Medical/Non Medical	15,000,000	-	-	-	-	15,000,000
BHC	Routine Capital - Facilities Infrastructure	5,020,000	-	-	-	-	5,020,000
BHC	Routine Capital - Fleet Management	1,575,000	250,000	200,000	-	-	2,025,000
BHC	Routine Capital - GME	246,840	-	-	-	-	246,840
BHC	Routine Capital - Security	4,535,000	1,282,000	1,257,000	682,000	682,000	8,438,000
BHMC	Biomed Equipment Replacement Plan	4,157,006	-	-	-	-	4,157,006
BHMC	MRI Replacement	2,859,800	-	-	-	-	2,859,800
BHMC	North Garage structural repairs	707,850	1,402,687	1,075,932	-	-	3,186,469
BHMC	PET/CT Replacement	2,263,000	-	-	-	-	2,263,000
BHMC	Replace flouroscopy room #7	1,100,000	-	-	-	-	1,100,000
BHMC	Routine Capital - Infrastructure	2,150,645	125,000	-	-	-	2,275,645
BHMC	Routine Capital	3,688,793	-	-	-	-	3,688,793
BHN	1.5T MRI (with cardiac package)	1,928,815	2,893,223	-	-	-	4,822,038
BHN	Biomed Equipment Replacement Plan	1,102,967	-	-	-	-	1,102,967
BHN	Cardiac Phase 2 Relocation (Echo/Stress/EKG)	2,320,586	3,480,879	-	-	-	5,801,466
BHN	Routine Capital - Infrastructure	200,000	-	-	-	-	200,000
BHN	Routine Capital	2,125,810	-	-	-	-	2,125,810
BHCS	Biomed Equipment Replacement Plan	885,183	-	-	-	-	885,183
BHCS	Routine Capital - Infrastructure	1,366,000	266,000	266,000	-	-	1,898,000
BHCS	Routine Capital	2,094,948	1,227,000	600,000	-	-	3,921,948
BHIP	Biomed Equipment Replacement Plan	909,053	-	-	-	-	909,053
BHIP	Routine Capital - Infrastructure	1,225,000	-	-	-	-	1,225,000
BHIP	Routine Capital	1,215,446	-	-	-	-	1,215,446
BHP	Margate - New Clinic	481,985	-	-	-	-	481,985
BHP	Lauderdale Lakes - Expansion	561,038	841,558	-	-	-	1,402,596
BHP	Routine Capital	162,347	-	-	-	-	162,347
BHPG	Practice Acquisitions - Kurland, Chandran, Singal/Sareh, Steiman /Lichten	1,000,000	-	-	-	-	1,000,000
BHPG	Office Modernization (10 locations)	2,000,000	-	-	-	-	2,000,000
BHPG	Routine Capital	840,000	-	-	-	-	840,000
	Total	**138,226,427**	**13,551,841**	**3,675,560**	**682,000**	**682,000**	**156,817,828**

BROWARD HEALTH
COMMUNITY BENEFIT SUMMARY
(in thousands)

	Final B2026
Community Benefit Cost	
Charity Care	$87,677
Uninsured Discount/Bad Debts	111,786
Medicaid/PSN Program Loss	190,161
Comm Health Service Net Cost	41,213
PPUC	72,035
Mcaid Cost of County Funding	12,269
CDTC	1,581
Total Cost	**516,721**
Government Funding Sources	
Net Tax Revenues	$249,393
Medicaid/PSN Program Reimbursement	86,930
DSH - Medicaid	68,298
DSH - Medicare	26,869
County Primary Care Support	7,589
Community Health Serv Grants	12,393
Total Funding	**$451,472**
Community Benefit Cost in (Excess) of Gov't Funding Sources	**($65,249)**