### Budget 2018

**Operating revenues:**
- Net patient service revenue, net of provision for bad debts: $773,677
- Other revenue: 16,620

**Total operating revenues:** 790,297

**Operating expenses:**
- Salaries, wages, and fringe benefits: 428,434
- Supplies: 169,328
- Other Expense: 126,508
- State of Florida medical assistance assessment: 9,453
- Depreciation and amortization: 46,395

**Total operating expenses:** 780,118

**Operating income:** 10,179

**Nonoperating items:**
- Ad valorem tax: 54,051
- Interest expense: (14,869)
- Interest rate swap receipts, net: 1,025
- Debt issuance costs: (4,900)
- Investment income: 19,636
- Other nonoperating income: 2,000

**Total nonoperating items:** 56,943

**Excess of revenues over expenses:** $67,122

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### Capital Budget

**Capital Budget**

**Routine Capital:**
- Clinical and Ambulatory: $13,674
- Support Services and Renovation: 4,328
- Information Systems: 4,448
- Non Clinical: 3,590
- First Physicians Group: 1,960
- Contingency: 2,000

**Total Routine:** 30,000

**Growth/Other:**
- Laurel Road: 50,000
- Floors 9 and 10 East Tower Renovation: 6,000

**Other Growth and Strategic Initiatives:** 7,564

**Total Growth/Other:** 63,564

**Total Capital:** $93,564