

BUDGET SUMMARY

SOUTHEAST VOLUSIA HOSPITAL DISTRICT

FISCAL YEAR 2023 – 2024

		<u>GENERAL FUND</u>
<u>CASH BALANCE BROUGHT FORWARD</u>		\$18,480,511
<u>ESTIMATED REVENUES:</u>		
Taxes:	Millage per \$1000	
Ad Valorem Taxes @95% Collection Rate	0.8162	\$ 9,333,566
Interest Revenue		<u>1,204,092</u>
TOTAL ESTIMATED REVENUES AND BALANCES		<u>\$29,018,169</u>
<u>EXPENDITURES/EXPENSES</u>		
Appraisal/Collection Fees		\$ 346,494
Indigent Services		3,104,130
Purchased Services & Administrative Costs		421,802
TOTAL EXPENDITURES/EXPENSES		\$3,872,426
Fund Balance/Reserves		<u>25,145,743</u>
TOTAL APPROPRIATED EXPENDITURES AND RESERVES		<u>\$29,018,169</u>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE-REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD.