

BUDGET SUMMARY

SOUTHEAST VOLUSIA HOSPITAL DISTRICT

FISCAL YEAR 2022 – 2023

		<u>GENERAL FUND</u>
<u>CASH BALANCE BROUGHT FORWARD</u>		\$12,931,911
<u>ESTIMATED REVENUES:</u>		
Taxes:	Millage per \$1000	
Ad Valorem Taxes @95% Collection Rate	0.9017	\$ 9,132,224
Interest Revenue		<u>828,627</u>
TOTAL ESTIMATED REVENUES AND BALANCES		<u>\$22,892,762</u>
<u>EXPENDITURES/EXPENSES</u>		
Appraisal/Collection Fees		\$ 332,714
Indigent Services		3,847,413
Purchased Services & Administrative Costs		404,277
TOTAL EXPENDITURES/EXPENSES		\$4,584,404
Fund Balance/Reserves		<u>18,308,358</u>
TOTAL APPROPRIATED EXPENDITURES AND RESERVES		<u>\$22,892,762</u>

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