

BUDGET SUMMARY

HALIFAX HOSPITAL MEDICAL CENTER FISCAL YEAR 2023-2024

THE PROPOSED OPERATING BUDGET EXPENDITURES OF HALIFAX HOSPITAL MEDICAL CENTER d/b/a HALIFAX HEALTH ARE 11.3% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Estimated Revenues

Patient service revenue	\$ 998,164,543
Less: Uncompensated care	247,151,189
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	751,013,354
Ad valorem taxes (millage rate of 0.7878 per \$1,000)	21,185,630
Other revenues	37,222,367
Total	<hr/> \$ 809,421,351 <hr/>

Expenditures and Expenses

Wages, salaries and benefits	\$ 373,605,781
Supplies	151,087,122
Purchased services	139,989,897
Tax related expenses	6,888,934
Depreciation	43,755,813
Interest	21,832,223
Other expenses	37,775,215
Reserves, debt service and capital replacement	34,486,366
Total	<hr/> \$ 809,421,351 <hr/>

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.

NOTICE OF BUDGET HEARING

Halifax Hospital Medical Center d/b/a Halifax Health has tentatively adopted a budget for fiscal year 2023-2024.

A public hearing to make a FINAL DECISION on the budget AND TAXES will be held on:

SEPTEMBER 20, 2023

5:05 PM

at

HALIFAX HEALTH MEDICAL CENTER,
FRANCE TOWER MEETING ROOM A

303 N. CLYDE MORRIS BLVD., DAYTONA BEACH, FL 32114