



**CENTRAL HEALTH**

**FY 2023 Approved Budget and FY 2024 Proposed Budget Sources and Uses Summary**

DESCRIPTION	FY 2023 APPROVED BUDGET	FY 2024 PROPOSED BUDGET
<b>TAX RATE</b>	<b>0.098684</b>	<b>0.100692</b>
FTEs	333.7	530.5
Beginning Balance	327,783,722	407,730,068
<b>REVENUE</b>		
Property Taxes	281,605,053	312,456,814
Lease Revenue	13,145,328	12,022,497
Tobacco Litigation Settlement	4,500,000	4,500,000
Other	1,500,000	7,500,000
<b>Total Revenue</b>	<b>300,750,381</b>	<b>336,479,311</b>
<b>Available Budgeted Resources</b>	<b>628,534,103</b>	<b>744,209,379</b>
<b>EXPENSES</b>		
Healthcare Delivery	212,208,877	276,717,706
Administration	22,149,360	28,647,030
UT Affiliation Agreement	22,000,000	35,000,000
Transfers Out	49,000,000	8,019,240
Contingency Reserves	323,175,866	395,825,403
<b>Total Expenses</b>	<b>628,534,103</b>	<b>744,209,379</b>
<b>Increase/Decrease in Fund Balance</b>	-	-
Ending Fund Balance	-	-
<b>RESERVES</b>		
Emergency Reserves	38,719,836	46,739,076