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| BUDGET SUMMARY |
| SOUTHEAST VOLUSIA HOSPITAL DISTRICT FISCAL YEAR 2015 – 2016 |
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|  |
|  |  GENERAL FUND |  |
| CASH BALANCE BROUGHT FORWARD |  $ 950,766 |  |
| ESTIMATED REVENUES: |  |  |
| Taxes: Millage per $1000 |  |  |
|  Ad Valorem Taxes 2.6340 @95% Collection Rate |   14,876,455 |  |
|  Interest Revenue |   218,613  |  |
|  |  |  |
| TOTAL ESTIMATED REVENUES AND BALANCES |  $16,045,834 |  |
|  |  |  |
| EXPENDITURES/EXPENSES |  |  |
|  Appraisal/Collection Fees |  $ 486,841 |  |
|  Indigent Services |  13,679,142  |  |
|  Purchased Services & Administrative Costs |  158,434 |  |
|  Interest Expense |  218,613 |  |
|   |   |  |
| TOTAL EXPENDITURES/EXPENSES |  $14,543,030 |  |
|  |  |  |
|  Fund Balance/Reserves |  1,502,804 |  |
| TOTAL APPROPRIATED EXPENDITURES AND RESERVES |  $16,045,834 |  |
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| THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE-REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD. |