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| BUDGET SUMMARY | | | |
| SOUTHEAST VOLUSIA HOSPITAL DISTRICT  FISCAL YEAR 2019 – 2020 | | | |
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|  | | | |
|  | GENERAL FUND | |  |
| CASH BALANCE BROUGHT FORWARD | $ 7,732,453 |  | |
| ESTIMATED REVENUES: |  |  | |
| Taxes: Millage per $1000 |  |  | |
| Ad Valorem Taxes 1.1213  @95% Collection Rate | 8,589,380 |  | |
| Interest Revenue | 413,403 |  | |
|  |  |  | |
| TOTAL ESTIMATED REVENUES AND BALANCES | $16,735,236 |  | |
|  |  |  | |
| EXPENDITURES/EXPENSES |  |  | |
| Appraisal/Collection Fees | $ 296,378 |  | |
| Indigent Services | 8,330,108 |  | |
| Purchased Services & Administrative Costs | 390,182 |  | |
|  |  |  | |
|  |  |  | |
| TOTAL EXPENDITURES/EXPENSES | $ 9,016,668 |  | |
|  |  |  | |
| Fund Balance/Reserves | 7,718,568 |  | |
| TOTAL APPROPRIATED EXPENDITURES AND RESERVES | $16,735,236 |  | |
|  |  |  | |
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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. | | | |