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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 |  |
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| 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. |