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| BUDGET SUMMARY |
| SOUTHEAST VOLUSIA HOSPITAL DISTRICT FISCAL YEAR 2017 – 2018 |
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|  |
|  |  GENERAL FUND |  |
| CASH BALANCE BROUGHT FORWARD |  $ 11,281,664 |  |
| ESTIMATED REVENUES: |  |  |
| Taxes: Millage per $1000 |  |  |
|  Ad Valorem Taxes 1.2790 @95% Collection Rate |   $ 8,358,795 |  |
|  Interest Revenue |   559,052  |  |
|  |  |  |
| TOTAL ESTIMATED REVENUES AND BALANCES |  $20,199,511 |  |
|  |  |  |
| EXPENDITURES/EXPENSES |  |  |
|  Appraisal/Collection Fees |  $ 385,461 |  |
|  Indigent Services |  11,384,237  |  |
|  Purchased Services & Administrative Costs |  391,001 |  |
|   |   |  |
|   |   |  |
| TOTAL EXPENDITURES/EXPENSES |  $12,160,699 |  |
|  |  |  |
|  Fund Balance/Reserves |  8,038,812 |  |
| TOTAL APPROPRIATED EXPENDITURES AND RESERVES |  $20,199,511 |  |
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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. |