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| BUDGET SUMMARY |
| SOUTHEAST VOLUSIA HOSPITAL DISTRICT FISCAL YEAR 2018 – 2019 |
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|  |
|  |  GENERAL FUND |  |
| CASH BALANCE BROUGHT FORWARD |  $ 7,863,537 |  |
| ESTIMATED REVENUES: |  |  |
| Taxes: Millage per $1000 |  |  |
|  Ad Valorem Taxes 1.1984 @95% Collection Rate |   $ 8,490,050 |  |
|  Interest Revenue |   321,969  |  |
|  |  |  |
| TOTAL ESTIMATED REVENUES AND BALANCES |  $16,675,556 |  |
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| EXPENDITURES/EXPENSES |  |  |
|  Appraisal/Collection Fees |  $ 289,793 |  |
|  Indigent Services |  9,844,672  |  |
|  Purchased Services & Administrative Costs |  438,967 |  |
|   |   |  |
|   |   |  |
| TOTAL EXPENDITURES/EXPENSES |  $10,573,432 |  |
|  |  |  |
|  Fund Balance/Reserves |  6,102,124 |  |
| TOTAL APPROPRIATED EXPENDITURES AND RESERVES |  $16,675,556 |  |
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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. |