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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 |  | |
|  |  |  | |
| 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. | | | |