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| --- | --- | --- | --- |
| BUDGET SUMMARY  AMENDED 5-4-17 | | | |
| SOUTHEAST VOLUSIA HOSPITAL DISTRICT  FISCAL YEAR 2016 – 2017 | | | |
|  | | | |
|  | | | |
|  | | | |
|  | GENERAL FUND | |  |
| CASH BALANCE BROUGHT FORWARD | $ 7,437,713 |  | |
| ESTIMATED REVENUES: |  |  | |
| Taxes: Millage per $1000 |  |  | |
| Ad Valorem Taxes 2.4000  @95% Collection Rate | 14,574,351 |  | |
| Interest Revenue | 11,178 |  | |
|  |  |  | |
| TOTAL ESTIMATED REVENUES AND BALANCES | $22,023,242 |  | |
|  |  |  | |
| EXPENDITURES/EXPENSES |  |  | |
| Appraisal/Collection Fees | $ 485,646 |  | |
| Indigent Services | 12,932,905 |  | |
| Purchased Services & Administrative Costs | 357,804 |  | |
|  |  |  | |
|  |  |  | |
| TOTAL EXPENDITURES/EXPENSES | $13,776,355 |  | |
|  |  |  | |
| Fund Balance/Reserves | 8,246,887 |  | |
| TOTAL APPROPRIATED EXPENDITURES AND RESERVES | $22,023,242 |  | |
|  |  |  | |
|  |  |  | |
| THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE-REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD. | | | |