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| BUDGET SUMMARYAMENDED 5-4-17 |
| SOUTHEAST VOLUSIA HOSPITAL DISTRICT FISCAL YEAR 2016 – 2017 |
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|  |
|  |  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 |  |
|  |  |  |
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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. |