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| BUDGET SUMMARY | | | |
| SOUTHEAST VOLUSIA HOSPITAL DISTRICT  FISCAL YEAR 2021 – 2022 | | | |
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|  | | | |
|  | GENERAL FUND | |  |
| CASH BALANCE BROUGHT FORWARD | $ 11,556,131 |  | |
| ESTIMATED REVENUES: |  |  | |
| Taxes: Millage per $1000 |  |  | |
| Ad Valorem Taxes 1.0075  @95% Collection Rate | 8,957,753 |  | |
| Interest Revenue | 683,359 |  | |
|  |  |  | |
| TOTAL ESTIMATED REVENUES AND BALANCES | $21,197,243 |  | |
|  |  |  | |
| EXPENDITURES/EXPENSES |  |  | |
| Appraisal/Collection Fees | $ 318,155 |  | |
| Indigent Services | 5,431,978 |  | |
| Purchased Services & Administrative Costs | 372,072 |  | |
|  |  |  | |
|  |  |  | |
| TOTAL EXPENDITURES/EXPENSES | $ 6,122,205 |  | |
|  |  |  | |
| Fund Balance/Reserves | 15,075,038 |  | |
| TOTAL APPROPRIATED EXPENDITURES AND RESERVES | $21,197,243 |  | |
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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. | | | |