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| BUDGET SUMMARY | | | |
| SOUTHEAST VOLUSIA HOSPITAL DISTRICT  FISCAL YEAR 2020 – 2021 | | | |
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|  | | | |
|  | GENERAL FUND | |  |
| CASH BALANCE BROUGHT FORWARD | $ 8,204,233 |  | |
| ESTIMATED REVENUES: |  |  | |
| Taxes: Millage per $1000 |  |  | |
| Ad Valorem Taxes 1.0574  @95% Collection Rate | 8,792,984 |  | |
| Interest Revenue | 546,307 |  | |
|  |  |  | |
| TOTAL ESTIMATED REVENUES AND BALANCES | $17,543,524 |  | |
|  |  |  | |
| EXPENDITURES/EXPENSES |  |  | |
| Appraisal/Collection Fees | $ 307,303 |  | |
| Indigent Services | 6,950,543 |  | |
| Purchased Services & Administrative Costs | 375,480 |  | |
|  |  |  | |
|  |  |  | |
| TOTAL EXPENDITURES/EXPENSES | $ 7,633,326 |  | |
|  |  |  | |
| Fund Balance/Reserves | 9,910,198 |  | |
| TOTAL APPROPRIATED EXPENDITURES AND RESERVES | $17,543,524 |  | |
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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. | | | |