

NORTH LAKE COUNTY HOSPITAL DISTRICT
2016/2017 BUDGET

	<u>1 Mil</u>
REVENUES:	
**Ad valorem taxes	9,549,752
Interest	<u>7,501</u>
TOTAL REVENUES	<u>9,557,253</u>
OTHER FINANCING SOURCES:	
Fund balance beginning of year	<u>50,000</u>
TOTAL NORTH LAKE HOSPITAL	<u><u>9,607,253</u></u>
** Taxable value x millage rate x 95%	
EXPENDITURES:	
General government	
Attorney fees	8,000
Accounting & auditing	84,000
Property appraiser fees	93,740
Tax collector fees (2%)	190,995
Insurance	1,000
Other current charges/meetings	2,400
Legal ads	2,400
Website	<u>1,500</u>
Total General Government	<u>384,035</u>
Human Services	
Clinics	985,064
Mental Health hospital & clinic	875,000
Acute care -FHW	3,656,577
Acute care - LRMC	<u>3,656,577</u>
Total Human Services	<u>9,173,218</u>
TOTAL EXPENDITURES	<u>9,557,253</u>
OTHER FINANCING USES	
Fund balance end of year	<u>50,000</u>
TOTAL NORTH LAKE HOSPITAL DIST.	<u><u>9,607,253</u></u>

**The Budget was adopted at the fund level. The functional amounts are for explanatory purposes as to how the fund budget was derived.