

NORTH LAKE COUNTY HOSPITAL TAX DISTRICT
BUDGET SCENARIO WORKSHEET 2023/2024

current year gross taxable value = \$18,532,166,600

Revenues are calculated using property values/1,000 x millage rate x 96%.

You can budget no less than 95% of expected tax proceeds

-11.78% -44.86% -100.00% % below
rollback

	22/23 BUDGET	ACTUAL 07/01 - 06/30	Max Mill. 1	22-23 Adopted 0.5	Rollback 0.4534	Preliminary 0.4	Preliminary 0.25	Preliminary 0
REVENUES:								
Ad valorem taxes	7,885,117	7,903,420	18,532,167	7,885,117	8,402,484	7,116,352	4,447,720	-
Interest	4,000	157,719	50,000	4,000	50,000	50,000	50,000	50,000
Total Revenues	7,889,117	8,061,139	18,582,167	7,889,117	8,452,484	7,166,352	4,497,720	50,000
OTHER FINANCING SOURCES:								
Fund balance beginning of year	162,228	1,015,773	137,239	162,228	1,291,245	1,291,245	1,291,245	1,291,245
TOTAL NORTH LAKE HOSPITAL	8,051,345	9,076,912	18,719,406	8,051,345	9,743,729	8,457,597	5,788,965	1,341,245
EXPENDITURES:								
Attorney fees	11,000	13,748	15,000	15,000	15,000	15,000	15,000	15,000
Accounting & auditing	110,000	124,950	133,000	110,000	133,000	133,000	133,000	133,000
Property appraiser fees	63,081	-	148,257	63,081	67,220	56,931	35,582	-
Tax collector fees (2% of collections)	157,702	157,996	370,643	157,702	168,050	142,327	88,954	-
Insurance	2,200	1,170	2,500	2,200	2,500	2,500	2,500	2,500
Other current charges/meetings	4,400	5,079	5,000	4,400	5,000	5,000	5,000	5,000
Legal ads	5,500	4,896	6,000	5,500	6,000	6,000	6,000	6,000
Website	1,100	1,457	1,500	1,100	1,500	1,500	1,500	1,500
Total Administrative Expenses	354,983	309,297	681,901	358,983	398,270	362,258	287,536	163,000
Medical care:								
Clinics	959,123	664,498	824,700	959,123	824,700	824,700	824,700	824,700
Mental Health hospital & clinic	1,200,000	1,411,872	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Acute care - Advent Health	2,700,000	2,700,000	3,000,000	2,700,000	3,000,000	3,000,000	3,000,000	3,000,000
Acute care - UF Health Leesburg	2,700,000	2,700,000	3,000,000	2,700,000	3,000,000	3,000,000	3,000,000	3,000,000
Total medical care	7,559,123	7,476,370	8,024,700	7,559,123	8,024,700	8,024,700	8,024,700	8,024,700
Total Expenditures	7,914,106	7,785,667	8,706,601	7,918,106	8,422,970	8,386,958	8,312,236	8,187,700
OTHER FINANCING USES								
Fund balance end of year	137,239	1,291,245	10,012,805	133,239	1,320,760	70,639	(2,523,271)	(6,846,455)
TOTAL NORTH LAKE HOSPITAL DIST.	8,051,345	9,076,912	18,719,406	8,051,345	9,743,729	8,457,597	5,788,965	1,341,245

anticipate payments to providers, attorney, CPAs and Clerk of Court before year end.

Increase (decrease) in total carry forward & expenditures from prior year budget 132.50% 0.00% 21.02% 5.05% -28.10% -83.34%

requested funding **8,024,700** **7,559,123** **8,024,700** **8,024,700** **8,024,700** **8,024,700**