

	Approved Budg 25/26 BUDGET 0.3859	25-26 Est. Actual EXP ACTUAL 07/01 - 06/30	Rollback 0.3679	Scenario #1 0.4455	Scenario #2 Curr Proposed 0.5000	Scenario #3 110% of RBR 0.4046
REVENUES:						
Ad valorem taxes	8,946,046	8,624,956	8,807,404	10,665,122	11,969,834	9,685,990
Interest	50,000	237,386	150,000	150,000	150,000	150,000
Total Revenues	8,996,046	8,862,342	8,957,404	10,815,122	12,119,834	9,835,990
OTHER FINANCING SOURCES:						
Fund balance beginning of year	1,115,064	1,115,064	703,493	703,493	703,493	703,493
TOTAL NORTH LAKE HOSPITAL	10,111,110	9,977,406	9,660,897	11,518,615	12,823,327	10,539,483
EXPENDITURES:						
Attorney fees	22,000	20,000	22,000	22,000	22,000	22,000
Accounting & auditing	180,000	165,000	170,000	170,000	170,000	170,000
Property appraiser fees	71,568	59,500	70,000	70,000	70,000	70,000
Tax collector fees (2% of collections)	178,921	165,200	176,000	213,000	239,000	194,000
Insurance	3,300	275	3,300	3,300	3,300	3,300
Other current charges/meetings	8,250	3,500	7,500	7,500	7,500	7,500
Legal ads	8,250	2,500	6,000	6,000	6,000	6,000
Website	3,850	2,500	4,000	4,000	4,000	4,000
Total Administrative Expenses	476,139	418,475	458,800	495,800	521,800	476,800
Medical care:						
Clinics	1,043,750	1,000,000	874,000	874,000	874,000	874,000
Mental health hospital	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Acute care - Advent Health	3,055,438	3,055,438	3,679,150	3,679,150	3,679,150	3,679,150
Acute care - UF Health Leesburg	4,200,000	3,600,000	4,500,000	4,500,000	4,500,000	4,500,000
Total medical care	9,499,188	8,855,438	10,253,150	10,253,150	10,253,150	10,253,150
Total Expenditures	9,975,327	9,273,913	10,711,950	10,748,950	10,774,950	10,729,950
OTHER FINANCING USES						
Fund balance end of year	135,783	703,493	(1,051,053)	769,665	2,048,377	(190,467)