

NORTH LAKE COUNTY HOSPITAL DISTRICT
2022/2023 APPROVED BUDGET

0.5

REVENUES:

**Ad valorem taxes	7,885,117
Interest	4,000
TOTAL REVENUES	<u>7,889,117</u>

OTHER FINANCING SOURCES:

Fund balance beginning of year	<u>162,228</u>
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TOTAL NORTH LAKE HOSPITAL 8,051,345

** Taxable value x millage rate x 95%

EXPENDITURES:

General government

Attorney fees	10,000
Accounting & auditing	110,000
Property appraiser fees	63,081
Tax collector fees (2%)	157,702
Insurance	2,200
Other current charges/meetings	4,400
Legal ads	5,500
Website	1,100
Total General Government	<u>353,983</u>

Human Services

Clinics	959,123
Mental Health hospital & clinic	1,200,000
Acute care -Advent Health Waterman	2,700,000
Acute care - UF Health Leesburg	2,700,000
Total Human Services	<u>7,559,123</u>

TOTAL EXPENDITURES 7,913,106

OTHER FINANCING USES

Fund balance end of year	<u>138,239</u>
	<u><u>8,051,345</u></u>

TOTAL NORTH LAKE HOSPITAL DIST.

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

Adopted
10/6/2022