

NORTH LAKE COUNTY HOSPITAL DISTRICT  
2023/2024 BUDGET AMENDMENT PROPOSAL

	Approved	Actual	Proposed Changes	Proposed Amended Budget
<b>REVENUES:</b>				
**Ad valorem taxes	2,668,632	2,700,676		2,700,676
Interest	50,000	153,838		153,838
<b>TOTAL REVENUES</b>	<u>2,718,632</u>	<u>2,854,514</u>	<u>0</u>	<u>2,854,514</u>
<b>OTHER FINANCING SOURCES:</b>				
Fund balance beginning of year	<u>1,306,245</u>	<u>1,568,385</u>	<u>860,061</u>	<u>860,061</u>
<b>TOTAL NORTH LAKE HOSPITAL</b>	<u>4,024,877</u>	<u>4,422,899</u>	<u>860,061</u>	<u>3,714,575</u>
** Taxable value x millage rate x 95%				
<b>EXPENDITURES:</b>				
General government				
Attorney fees	15,000	20,000		20,000
Accounting & auditing	133,000	145,138		145,138
Property appraiser fees	21,349	70,806		70,806
Tax collector fees (2%)	53,373	29,596		29,596
Insurance	2,500	562		562
Other current charges/meetings	5,000	3,221		3,221
Legal ads	6,000	3,466		3,466
Website	1,500	2,894		2,894
<b>Total General Government</b>	<u>237,722</u>	<u>275,683</u>	<u>0</u>	<u>275,683</u>
Human Services				
Clinics	824,700	644,117	227,843	871,960
Mental Health hospital & clinic	850,000	850,000	0	850,000
Acute care -Advent Health Waterman	806,228	806,228	0	806,228
Acute care - UF Health Leesburg	806,228	806,228	0	806,228
<b>Total Human Services</b>	<u>3,287,156</u>	<u>3,106,573</u>	<u>227,843</u>	<u>3,334,416</u>
<b>TOTAL EXPENDITURES</b>	<u>3,524,878</u>	<u>3,382,256</u>	<u>227,843</u>	<u>3,610,099</u>
<b>OTHER FINANCING USES</b>				
Fund balance end of year	<u>499,999</u>	<u>1,040,643</u>	<u>632,218</u>	<u>104,476</u>
	<u>4,024,877</u>	<u>4,422,899</u>	<u>860,061</u>	<u>3,714,575</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  
9/21/2023

Proposed  
10/3/2024

Amended  
10/3/2024