

NORTH LAKE COUNTY HOSPITAL DISTRICT  
2014/2015 ADOPTED BUDGET

|                                       |                         |
|---------------------------------------|-------------------------|
|                                       | <u>1 Mil</u>            |
| REVENUES:                             |                         |
| **Ad valorem taxes                    | 8,663,583               |
| Interest                              | <u>600</u>              |
| TOTAL REVENUES                        | <u>8,664,183</u>        |
| OTHER FINANCING SOURCES:              |                         |
| Fund balance beginning of year        | <u>680,366</u>          |
| TOTAL NORTH LAKE HOSPITAL             | <u><u>9,344,549</u></u> |
| ** Taxable value x millage rate x 95% |                         |
| EXPENDITURES:                         |                         |
| General government                    |                         |
| Attorney fees                         | 10,000                  |
| Accounting & auditing                 | 84,000                  |
| Property appraiser fees               | 89,899                  |
| Tax collector fees (2%)               | 173,272                 |
| Insurance                             | 1,000                   |
| Other current charges/meetings        | 2,400                   |
| Legal ads                             | 2,400                   |
| Website                               | <u>600</u>              |
| <b>Total General Government</b>       | <u>363,571</u>          |
| Human Services                        |                         |
| Clinics                               | 964,476                 |
| Mental Health hospital                | 790,000                 |
| Acute care -FHW                       | 3,213,330               |
| FHW credit                            | 224,567                 |
| Acute care - LPMC                     | 3,332,806               |
| LPMC credit                           | <u>405,799</u>          |
| <b>Total Human Services</b>           | <u>8,930,978</u>        |
| TOTAL EXPENDITURES                    | 9,294,549               |
| OTHER FINANCING USES                  |                         |
| Fund balance end of year              | <u>50,000</u>           |
| TOTAL NORTH LAKE HOSPITAL DIST.       | <u><u>9,344,549</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.