

North Lake County Hospital District
Adopted Budget Worksheet for 2012/2013 year
Adopted 9/27/2012

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|--------------|----|---------|
| Carryforward | \$ | 780,000 |
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Estimated Revenues

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| Ad valorem | 8,406,732 |
| Interest | 2,800 |

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|---|-----------|------------------|
| Total estimated revenues and carryforward | <u>\$</u> | <u>9,189,532</u> |
|---|-----------|------------------|

Expenditures:

General government:

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|--------------------------------|----------------|
| Attorney fees | 50,000 |
| Accounting/auditing | 74,000 |
| Property appraiser fees | 77,010 |
| Tax collector fees | 168,137 |
| Insurance | 2,000 |
| Other current charges/meetings | 6,000 |
| Legal ads | 700 |
| Website | 800 |
| | <u>378,647</u> |

Human services:

Clinics:

| | |
|-------------------------------------|----------------|
| Community Medical Care Center | 315,019 |
| FHW Community Primary Health Clinic | 225,000 |
| Community Health Centers, Inc. | 150,000 |
| Lifestream Primary Care Clinic | 135,264 |
| St. Lukes Medical & Dental Clinic | 100,500 |
| Total Clinics | <u>925,783</u> |

Mental Health Hospital:

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|------------------------------|----------------|
| LifeStream Behavioral Center | <u>435,546</u> |
|------------------------------|----------------|

Acute Care:

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|--|------------------|
| Florida Hospital Waterman | 4,042,256 |
| Central Florida Health Alliance (LRMC) | 3,307,300 |
| Total Acute Care | <u>7,349,556</u> |

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|----------------------|------------------|
| Total Human Services | <u>8,710,885</u> |
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|--------------------|-----------|
| Total expenditures | 9,089,532 |
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|------------------------|----------------|
| Fund balance carryover | <u>100,000</u> |
|------------------------|----------------|

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| Total appropriated expenditures and Fund balance | <u>\$</u> | <u>9,189,532</u> |
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