

NORTH LAKE COUNTY HOSPITAL DISTRICT
2023/2024 APPROVED BUDGET

	0.15
REVENUES:	
**Ad valorem taxes	2,668,632
Interest	50,000
TOTAL REVENUES	<u>2,718,632</u>
OTHER FINANCING SOURCES:	
Fund balance beginning of year	<u>1,306,245</u>
TOTAL NORTH LAKE HOSPITAL	<u><u>4,024,877</u></u>

** Taxable value x millage rate x 95%

EXPENDITURES:	
General government	
Attorney fees	15,000
Accounting & auditing	133,000
Property appraiser fees	21,349
Tax collector fees (2%)	53,373
Insurance	2,500
Other current charges/meetings	5,000
Legal ads	6,000
Website	1,500
Total General Government	<u>237,722</u>
Human Services	
Clinics	824,700
Mental Health hospital & clinic	850,000
Acute care -Advent Health Waterman	806,228
Acute care - UF Health Leesburg	806,228
Total Human Services	<u>3,287,156</u>
TOTAL EXPENDITURES	3,524,878

OTHER FINANCING USES	
Fund balance end of year	499,999
	<u>4,024,877</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