

NORTH LAKE COUNTY HOSPITAL DISTRICT
2021/2022 APPROVED BUDGET

REVENUES:

**Ad valorem taxes	
Interest	501
TOTAL REVENUES	<u>501</u>

OTHER FINANCING SOURCES:

Fund balance beginning of year	<u>4,805,000</u>
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TOTAL NORTH LAKE HOSPITAL	<u><u>4,805,501</u></u>
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** Taxable value x millage rate x 95%

EXPENDITURES:

General government	
Attorney fees	8,000
Accounting & auditing	84,000
Property appraiser fees	116,283
Tax collector fees (2%)	
Insurance	2,000
Other current charges/meetings	4,000
Legal ads	5,000
Website	1,000
Total General Government	<u>220,283</u>

Human Services	
Clinics	797,050
Mental Health hospital & clinic	1,390,000
Acute care -FHW	1,181,584
Acute care - LRMC	1,181,584
Total Human Services	<u>4,550,218</u>

TOTAL EXPENDITURES	4,770,501
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OTHER FINANCING USES

Fund balance end of year	<u>35,000</u>
	<u><u>4,805,501</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
9/23/2021