

NORTH LAKE COUNTY HOSPITAL DISTRICT  
2020/2021 BUDGET

	<u><b>.895 mills</b></u>
REVENUES:	
**Ad valorem taxes	11,780,312
Interest	42,500
TOTAL REVENUES	<u>11,822,812</u>
OTHER FINANCING SOURCES:	
Fund balance beginning of year	<u>50,000</u>
TOTAL NORTH LAKE HOSPITAL	<u><u>11,872,812</u></u>
** Taxable value x millage rate x 95%	
EXPENDITURES:	
General government	
Attorney fees	8,000
Accounting & auditing	84,000
Property appraiser fees	102,452
Tax collector fees (2%)	235,606
Insurance	2,000
Other current charges/meetings	4,000
Legal ads	3,200
Website	400
<b>Total General Government</b>	<u>439,658</u>
Human Services	438,134
Clinics	831,148
Mental Health hospital & clinic	1,390,000
Acute care -FHW	4,361,936
Acute care - LRMC	4,361,936
<b>Total Human Services</b>	<u>11,383,154</u>
TOTAL EXPENDITURES	<u>11,822,812</u>
OTHER FINANCING USES	
Fund balance end of year	<u>50,000</u>
	<u><u>11,872,812</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  
9/24/2020