

NORTH LAKE COUNTY HOSPITAL DISTRICT
ADOPTED 2018/2019 BUDGET

	<u>.98 mills</u>
REVENUES:	
**Ad valorem taxes	10,953,906
Interest	40,000
TOTAL REVENUES	<u>10,993,906</u>
OTHER FINANCING SOURCES:	
Fund balance beginning of year	<u>50,000</u>
TOTAL NORTH LAKE HOSPITAL	<u><u>11,043,906</u></u>
** Taxable value x millage rate x 95%	
EXPENDITURES:	
General government	
Attorney fees	8,000
Accounting & auditing	84,000
Property appraiser fees	105,038
Tax collector fees (2%)	219,078
Insurance	2,000
Other current charges/meetings	4,000
Legal ads	3,200
Website	400
Total General Government	<u>425,716</u>
Human Services	
Clinics	1,114,740
Mental Health hospital & clinic	1,040,000
Acute care -FHW	4,228,983
Acute care - LRMC	4,184,467
Total Human Services	<u>10,568,190</u>
TOTAL EXPENDITURES	<u>10,993,906</u>
OTHER FINANCING USES	
Fund balance end of year	<u>50,000</u>
TOTAL NORTH LAKE HOSPITAL DIST.	<u><u>11,043,906</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.

9/27/2018