

NORTH LAKE COUNTY HOSPITAL DISTRICT
2011/2012 ADOPTED BUDGET

11/12
BUDGET**

REVENUES:

Northeast:

**Ad valorem taxes - current	4,884,886
Interest - savings	1,500
Interest - tax collector	200
Total Northeast	<u>4,886,586</u>

Northwest:

**Ad valorem taxes - current	4,079,852
Interest - savings	1,300
Interest - tax collector	170
Total Northwest	<u>4,081,322</u>

TOTAL REVENUES 8,967,908

OTHER FINANCING SOURCES:

Fund balance beginning of year	10,000
TOTAL NORTH LAKE HOSPITAL	<u><u>8,977,908</u></u>

** Taxable value x .001 x 95%

EXPENDITURES:

Northeast:

Attorney fees	30,000
Accounting & auditing	7,000
Property appraiser fees	41,205
Tax collector fees (2%)	97,700
Insurance	1,000
Other current charges/meetings	1,050
Legal ads	350
Office supplies	0
Contingency	100
Grants to Hospitals	4,708,181
Total Northeast	<u>4,886,586</u>

Northwest:

Attorney fees	30,000
Accounting & auditing	7,000
Property appraiser fees	34,415
Tax collector fees (2%)	81,600
Insurance	1,000
Other current charges/meetings	1,050
Legal ads	350
Office supplies	0
Contingency	100
Grants to Hospitals	3,925,807
Total Northwest	<u>4,081,322</u>

TOTAL EXPENDITURES 8,967,908

OTHER FINANCING USES

Fund balance end of year	<u>10,000</u>
TOTAL NORTH LAKE HOSPITAL DIST.	<u><u>8,977,908</u></u>

Northeast value = 5,158,071,535 54.49%

Northwest value = 4,308,784,466 45.51%

**The Budget was adopted at the fund level. The functional amounts are for explanatory purposes as to how the fund budget was derived.