

North Lake County Hospital District
Adopted Budget
2013/2014
Adopted 9/26/2013

Proposed millage = 1.0 mills

Carryforward \$ 900,000

Estimated Revenues

Ad valorem 8,389,700

Interest 2,400

Total estimated revenues and carryforward \$ 9,292,100

Expenditures:

General government \$ 385,027

Human services 8,857,073

Total expenditures 9,242,100

Fund balance carryover 50,000

Total appropriated expenditures and Fund balance \$ 9,292,100

North Lake County Hospital District
 Adopted Budget Worksheet for 2013/2014 year

Carryforward	\$	900,000
Estimated Revenues		
Ad valorem		8,389,700
Interest		2,400
Total estimated revenues and carryforward	\$	<u>9,292,100</u>
Expenditures:		
General government:		
Attorney fees		43,000
Accounting/auditing		80,000
Property appraiser fees		88,732
Tax collector fees		167,795
Insurance		1,000
Other current charges/meetings		3,500
Legal ads		200
Website		800
		<u>385,027</u>
Human services:		
Clinics:		
Community Medical Care Center		160,000
FHW Community Primary Health Clinic		180,000
Community Health Centers, Inc.		100,000
Lifestream Primary Care Clinic		250,000
St. Lukes Medical & Dental Clinic		50,000
Total Clinics		<u>740,000</u>
Mental Health Hospital:		
LifeStream Behavioral Center		<u>563,000</u>
Acute Care:		
Florida Hospital Waterman		3,479,462
Central Florida Health Alliance (LRMC)		4,074,611
Total Acute Care		<u>7,554,073</u>
Total Human Services		<u>8,857,073</u>
Total expenditures		9,242,100
Fund balance carryover		<u>50,000</u>
Total appropriated expenditures and Fund balance	\$	<u>9,292,100</u>