

North Lake County Hospital District
Adopted Budget
2012/2013
Adopted 9/27/2012

Proposed millage = 1.0 mills

Carryforward \$ 780,000

Estimated Revenues

Ad valorem 8,406,732

Interest 2,800

Total estimated revenues and carryforward \$ 9,189,532

Expenditures:

General government \$ 378,647

Human services 8,710,885

Total expenditures 9,089,532

Fund balance carryover 100,000

Total appropriated expenditures and Fund balance \$ 9,189,532

North Lake County Hospital District
 Adopted Budget Worksheet for 2012/2013 year

Carryforward	\$	780,000
Estimated Revenues		
Ad valorem		8,406,732
Interest		2,800
Total estimated revenues and carryforward	\$	<u>9,189,532</u>
Expenditures:		
General government:		
Attorney fees		50,000
Accounting/auditing		74,000
Property appraiser fees		77,010
Tax collector fees		168,137
Insurance		2,000
Other current charges/meetings		6,000
Legal ads		700
Website		800
		<u>378,647</u>
Human services:		
Clinics:		
Community Medical Care Center		315,019
FHW Community Primary Health Clinic		225,000
Community Health Centers, Inc.		150,000
Lifestream Primary Care Clinic		135,264
St. Lukes Medical & Dental Clinic		100,500
Total Clinics		<u>925,783</u>
Mental Health Hospital:		
LifeStream Behavioral Center		<u>435,546</u>
Acute Care:		
Florida Hospital Waterman		4,042,256
Central Florida Health Alliance (LRMC)		3,307,300
Total Acute Care		<u>7,349,556</u>
Total Human Services		<u>8,710,885</u>
Total expenditures		9,089,532
Fund balance carryover		<u>100,000</u>
Total appropriated expenditures and Fund balance	\$	<u>9,189,532</u>