

NORTH LAKE COUNTY HOSPITAL DISTRICT
2014/2015 ADOPTED BUDGET

	<u>1 Mil</u>
REVENUES:	
**Ad valorem taxes	8,663,583
Interest	<u>600</u>
TOTAL REVENUES	<u>8,664,183</u>
OTHER FINANCING SOURCES:	
Fund balance beginning of year	<u>680,366</u>
TOTAL NORTH LAKE HOSPITAL	<u><u>9,344,549</u></u>
** Taxable value x millage rate x 95%	
EXPENDITURES:	
General government	
Attorney fees	10,000
Accounting & auditing	84,000
Property appraiser fees	89,899
Tax collector fees (2%)	173,272
Insurance	1,000
Other current charges/meetings	2,400
Legal ads	2,400
Website	<u>600</u>
Total General Government	<u>363,571</u>
Human Services	
Clinics	964,476
Mental Health hospital	790,000
Acute care -FHW	3,213,330
FHW credit	224,567
Acute care - LRMC	3,332,806
LRMC credit	<u>405,799</u>
Total Human Services	<u>8,930,978</u>
TOTAL EXPENDITURES	9,294,549
OTHER FINANCING USES	
Fund balance end of year	<u>50,000</u>
TOTAL NORTH LAKE HOSPITAL DIST.	<u><u>9,344,549</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.