

NORTH LAKE COUNTY HOSPITAL DISTRICT
2017/2018 BUDGET

	<u>1 Mil</u>
REVENUES:	
**Ad valorem taxes	10,246,875
Interest	<u>20,000</u>
TOTAL REVENUES	<u>10,266,875</u>
OTHER FINANCING SOURCES:	
Fund balance beginning of year	<u>50,000</u>
TOTAL NORTH LAKE HOSPITAL	<u><u>10,316,875</u></u>
** Taxable value x millage rate x 95%	
EXPENDITURES:	
General government	
Attorney fees	8,000
Accounting & auditing	84,000
Property appraiser fees	103,343
Tax collector fees (2%)	204,938
Insurance	2,000
Other current charges/meetings	4,200
Legal ads	2,400
Website	<u>1,000</u>
Total General Government	<u>409,881</u>
Human Services	
Clinics	1,156,243
Mental Health hospital & clinic	890,000
Acute care -FHW	3,905,376
Acute care - LRMC	<u>3,905,375</u>
Total Human Services	<u>9,856,994</u>
TOTAL EXPENDITURES	<u>10,266,875</u>
OTHER FINANCING USES	
Fund balance end of year	<u>50,000</u>
TOTAL NORTH LAKE HOSPITAL DIST.	<u><u>10,316,875</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.

Adopted
9/28/2017