

NORTH LAKE COUNTY HOSPITAL TAX DISTRICT  
 BUDGET SCENARIO WORKSHEET 2013/2014

	12/13 <u>BUDGET</u>	ACTUAL 10/1 - 09/20	Probable pmts by 9/30/13	13/14 <u>BUDGET</u> <b>1 mil</b> (PROPOSED)
<b>REVENUES:</b>				
**Ad valorem taxes	8,406,732	8,595,197		8,389,700
Interest	<u>2,800</u>	<u>2,158</u>		<u>2,400</u>
Total	<u>8,409,532</u>	<u>8,597,355</u>		<u>8,392,100</u>
<b>OTHER FINANCING SOURCES:</b>				
Fund balance beginning of year	<u>780,000</u>	<u>859,692</u>		<u>803,450</u>
<b>TOTAL NORTH LAKE HOSPITAL</b>	<u><b>9,189,532</b></u>	<u><b>9,457,047</b></u>		<u><b>9,195,550</b></u>
** Taxable value x millage x 95%				
<b>EXPENDITURES:</b>				
Attorney fees	50,000	40,145	4,000	43,000
Accounting & auditing	74,000	74,000	18,000	80,000
Property appraiser fees	77,010	75,510		88,732
Tax collector fees (2%)	168,137	171,818		167,795
Insurance	2,000	988		1,000
Other current charges/meetings	6,000	2,245		3,500
Legal ads	700	162		200
Website	800	629	50	800
Total Administrative Expenses	<u>378,647</u>	<u>365,497</u>	<u>22,050</u>	<u>385,027</u>
Medical care:				
Clinics	925,783	284,807	181,340	
Mental Health hospital	435,546	360,276	202,640	
Acute Care	7,349,556	6,806,957		
Anticipated payable for 6/30/13	0			
LRMC credit	0	0		542,601
Unallocated medical care	<u>0</u>	<u>0</u>	<u>430,030</u>	<u>7,867,922</u>
Total Medical care:	<u>8,710,885</u>	<u>7,452,040</u>	<u>814,010</u>	<u>8,410,523</u>
Total	<u>9,089,532</u>	<u>7,817,537</u>	<u>836,060</u>	<u>8,795,550</u>
<b>change from prior year budget</b>				<b>3.34% decrease</b>
<b>OTHER FINANCING USES</b>				
Fund balance end of year	100,000	803,450		400,000
<b>TOTAL NORTH LAKE HOSPITAL DIST.</b>	<u><b>9,189,532</b></u>	<u><b>9,457,047</b></u>		<u><b>9,195,550</b></u>

current year gross taxable value = \$8,831,263,103