

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

	12/13 BUDGET	ACTUAL 10/1 - 09/10	Probable Rate by 9/30/13	13/14 BUDGET 1 mill (PROPOSED)	13/14 BUDGET .95 mill (PROPOSED)	13/14 BUDGET .9 mill (PROPOSED)	13/14 BUDGET .85 mill (PROPOSED)
<b>REVENUES:</b>							
** Ad valorem taxes	8,406,732	8,555,197		8,389,700	7,970,215	7,550,730	7,131,245
Interest	2,800	2,158		2,400	2,280	2,160	2,040
Total:	8,409,532	8,597,355		8,392,100	7,972,495	7,552,890	7,133,285
<b>OTHER FINANCING SOURCES:</b>							
Fund balance beginning of year	780,000	659,892		1,233,480	1,233,480	1,233,480	1,233,480
<b>TOTAL NORTH LAKE HOSPITAL</b>	<b>9,189,532</b>	<b>9,457,047</b>		<b>9,625,580</b>	<b>9,205,975</b>	<b>8,786,370</b>	<b>8,366,765</b>
** Taxable value x millage x .95%							
<b>EXPENDITURES:</b>							
Attorney fees	50,000	40,145	4,000	43,000	43,000	43,000	43,000
Accounting & auditing	74,000	74,000	18,000	80,000	80,000	80,000	80,000
Property appraiser fees	77,010	75,510		88,732	88,732	88,732	88,732
Tax collector fees (2%)	168,137	171,818		167,795	159,405	151,015	142,825
Insurance	2,000	908		1,000	1,000	1,000	1,000
Other current charges/meetings	6,000	2,245		3,500	3,500	3,500	3,500
Legal ads	700	162		200	200	200	200
Webcasts	800	628	50	800	800	800	800
Total Administrative Expenses	378,647	365,497	22,050	365,027	376,637	368,247	359,857
Medical care:							
Clinica	925,793	284,807	181,340	542,901	542,901	542,901	542,901
Mental Health Hospital	435,546	360,276	202,640	8,297,952	7,898,737	7,475,522	7,054,307
Acute Care	7,349,556	6,806,957		6,840,553	6,429,338	6,018,123	5,606,908
Anticipated payable for 6/30/13	0	0		542,901	542,901	542,901	542,901
LRMC credit	0	0		0	0	0	0
Unallocated medical care	0	0		0	0	0	0
Total Medical care	8,710,885	7,452,040	383,980	8,297,952	7,898,737	7,475,522	7,054,307
Total	9,089,532	7,817,537	406,030	9,225,580	8,805,975	8,386,370	7,966,765
change from prior year budget				1.49 % inc	3.12% dec	7.73% dec	12.35% dec
<b>OTHER FINANCING USES</b>							
Fund balance end of year	100,000	1,233,480		400,000	400,000	400,000	400,000
<b>TOTAL NORTH LAKE HOSPITAL DIST</b>	<b>9,189,532</b>	<b>9,457,047</b>		<b>9,625,580</b>	<b>9,205,975</b>	<b>8,786,370</b>	<b>8,366,765</b>

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

**North Lake County Hospital District**

Budgeted	LOA pmts thru 12/31/12	pd 3/22/13	pd 7/18/13	pd 9/26/13	Total Allowable	Amt under (Over) budget
		Allowable	Allowable	Allowable		
Community Medical Care Center	315,019	51,123	59,765	45,641	156,529	158,490
FHW Community Primary Health Clinic	225,000	55,390	60,154	62,480	178,024	46,976
Community Health Centers, Inc.	150,000	44,002	-	54,830	98,832	51,168
St. Lukes Medical & Dental Clinic	100,500	3,517	10,856	18,389	32,762	67,738
Lifestream Primary Care Clinic	135,264				-	135,264
Lifestream Behavioral Center	435,546	132,136	228,140	202,640	562,916	(127,370)
<b>TOTAL CLINICS &amp; LIFESTREAM</b>	<b>1,361,329</b>	<b>286,168</b>	<b>358,915</b>	<b>383,980</b>	<b>1,029,063</b>	<b>332,266</b>
Florida Hospital Waterman	4,042,256	4,042,256	1,332,337	613,721	1,621,976	3,568,034
Central Florida Health Alliance (LRMC)	3,307,300	2,764,699	773,439	1,528,398	1,757,764	4,059,601
<b>TOTAL ACUTE CARE</b>	<b>7,349,556</b>	<b>6,806,955</b>	<b>2,105,776</b>	<b>2,142,119</b>	<b>3,379,740</b>	<b>7,627,635</b>
<b>TOTAL</b>	<b>8,710,885</b>	<b>6,806,955</b>	<b>2,391,944</b>	<b>2,501,034</b>	<b>3,763,720</b>	<b>9,685,761</b>

Funding agreements 7/1/12 - 6/30/13