

NORTH LAKE COUNTY HOSPITAL TAX DISTRICT
 BUDGET SCENARIO WORKSHEET 2022/2023

current year gross taxable value = \$16,427,327,228

Revenues are calculated using property values/1,000 x millage rate x 96%.

You can budget no less than 95% of expected tax proceeds

% under rolled
back rate

	21/22 BUDGET	ACTUAL 10/1 - 08/31	22/23 BUDGET 0.75	pr yr adopted 0	0	0.67	0.66
			as advertised		rollback		
REVENUES:							
Ad valorem taxes		6,013	11,827,676	0	0	10,566,057	10,408,355
Interest	501	5,402	4,000	4,000	4,000	4,000	4,000
Total Revenues	501	11,415	11,831,676	4,000	4,000	10,570,057	10,412,355
OTHER FINANCING SOURCES:							
Fund balance beginning of year	4,805,000	4,805,000	162,228	162,228	162,228	162,228	162,228
TOTAL NORTH LAKE HOSPITAL	4,805,501	4,816,415	11,993,904	166,228	166,228	10,732,285	10,574,583
EXPENDITURES:							
Attorney fees	8,000		10,000	10,000	10,000	10,000	10,000
Accounting & auditing	84,000	71,260	110,000	110,000	110,000	110,000	110,000
Property appraiser fees	116,283	109,965	0	0	0	0	0
Tax collector fees (2% of collections)	0	53	236,554	0	0	211,321	208,167
Insurance	2,000	0	2,200	2,200	2,200	2,200	2,200
Other current charges/meetings	4,000	2,753	4,400	4,400	4,400	4,400	4,400
Legal ads	5,000	2,971	5,500	5,500	5,500	5,500	5,500
Website	1,000	455	1,100	1,100	1,100	1,100	1,100
Total Administrative Expenses	220,283	187,457	369,754	133,200	133,200	344,521	341,367
Medical care:							
Clinics	797,050	429,472	959,123	959,123	959,123	959,123	959,123
Mental Health hospital & clinic	1,390,000	702,162	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Acute care - Advent Health	1,181,584	1,159,893	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
Acute care - Central FI Alliance	1,181,584	1,168,192	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total medical care	4,550,218	3,459,719	9,959,123	9,959,123	9,959,123	9,959,123	9,959,123
Total Expenditures	4,770,501	3,647,176	10,328,877	10,092,323	10,092,323	10,303,644	10,300,490
OTHER FINANCING USES							
Fund balance end of year	35,000	50,000	1,665,027	(9,926,095)	(9,926,095)	428,641	274,093
TOTAL NORTH LAKE HOSPITAL DIST.	4,805,501	3,697,176	11,993,904	166,228	166,228	10,732,285	10,574,583

anticipate payments to providers, attorney, CPAs and Clerk of Court before year end. 1,135,499

Increase (decrease) in total carry forward & expenditures from prior year budget 149.59% -96.54% -96.54% 123.33% 120.05%

requested funding 9,959,123 9,959,123 9,959,123 9,959,123 9,959,123