

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

	21/22 BUDGET	ACTUAL 10/1 - 08/31	22/23 pr yr adopted				
			BUDGET 0.75	0	0	0.66	0.5
			as advertised		rollback		
REVENUES:							
Ad valorem taxes		6,013	11,827,676	-	-	10,408,355	7,885,117
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	10,412,355	7,889,117
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	10,574,583	8,051,345
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	-	-	-	-	-
Tax collector fees (2% of collections)	-	53	236,554	-	-	208,167	157,702
Insurance	2,000	-	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	341,367	290,902
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	2,700,000
Acute care - Central FI Alliance	1,181,584	1,168,192	4,000,000	4,000,000	4,000,000	4,000,000	2,700,000
Total medical care	4,550,218	3,459,719	9,959,123	9,959,123	9,959,123	9,959,123	7,559,123
Total Expenditures	4,770,501	3,647,176	10,328,877	10,092,323	10,092,323	10,300,490	7,850,025
OTHER FINANCING USES							
Fund balance end of year	35,000	50,000	1,665,027	(9,926,095)	(9,926,095)	274,093	201,320
TOTAL NORTH LAKE HOSPITAL DIST.	4,805,501	3,697,176	11,993,904	166,228	166,228	10,574,583	8,051,345
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%	120.05%	67.54%
requested funding			9,959,123	9,959,123	9,959,123	9,959,123	7,559,123