

# BUDGET SUMMARY

## FISCAL YEAR 2023 - 2024

### Baker County Hospital Authority

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE BAKER COUNTY HOSPITAL AUTHORITY ARE 1.5% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

#### GENERAL FUND

##### ESTIMATED REVENUES

Taxes:

Ad Valorem Taxes: Operating (Millage .9202)	\$1,242,224
Special Act Revenue	25,000
Interest Income	<u>15,000</u>

**TOTAL ESTIMATED ANNUAL REVENUES** **\$1,282,224**

**NET POSITION / RESERVES** **\$2,421,831**

##### EXPENDITURES

Hospital/Nursing Home Fees	\$ 775,000
Property Appraiser Fees	53,570
Tax Collector's Fees	29,272
Administrative & Professional Fees	<u>50,375</u>

**TOTAL EXPENDITURES** **\$ 908,217**

**RESERVES** **\$1,513,614**

**Less Amount Designated for Future Medical Needs** **\$ 516,000**

**Net Position** **\$ 997,614**

**TOTAL EXPENDITURES AND RESERVES** **\$2,421,831**

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THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD.