

BUDGET SUMMARY

FISCAL YEAR 2019 - 2020

Baker County Hospital Authority

GENERAL FUND

CASH BALANCE BROUGHT FORWARD \$261,000

ESTIMATED REVENUES

Taxes:

| | |
|--|-------------|
| Ad Valorem Taxes: Operating (Millage 1.1366) | \$1,014,621 |
| Special Act Revenue | 25,000 |
| Interest Income | 1,000 |

TOTAL ESTIMATED REVENUES **\$1,301,621**

EXPENDITURES / EXPENSES

| | |
|------------------------------------|---------------|
| Hospital/Nursing Home Fees | \$775,000 |
| Property Appraiser Fees | 50,516 |
| Tax Collector's Fees | 23,999 |
| Administrative & Professional Fees | <u>50,000</u> |

TOTAL EXPENDITURES / EXPENSES **\$899,515**

| | |
|--|---------|
| Future Medical Needs of Baker County Residents | 25,000 |
| Internal Administration Fund / Reserves | 377,106 |

TOTAL EXPENDITURES AND RESERVES **\$1,301,621**

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