

**AMENDED
BUDGET SUMMARY
FISCAL YEAR 2020 - 2021
Baker County Hospital Authority**

GENERAL FUND

CASH BALANCE BROUGHT FORWARD \$448,000

ESTIMATED REVENUES

Taxes:

| | |
|--|-------------|
| Ad Valorem Taxes: Operating (Millage 1.1090) | \$1,074,475 |
| Special Act Revenue | 25,000 |
| Interest Income | 1,200 |

TOTAL ESTIMATED REVENUES **\$1,548,675**

EXPENDITURES / EXPENSES

| | |
|--------------------------------------|---------------------------|
| Hospital/Nursing Home Fees | \$925,000 |
| Property Appraiser Fees | 49,043 |
| Tax Collector's Fees | 25,234 |
| Administrative & Professional Fees | 50,000 |
| Partnership Agreement | <u>\$300,000</u> |
| TOTAL EXPENDITURES / EXPENSES | <u>\$1,349,277</u> |

| | |
|--|-----------|
| Future Medical Needs of Baker County Residents | \$ 25,000 |
| Internal Administration Fund / Reserves | \$174,398 |

TOTAL EXPENDITURES AND RESERVES **\$1,548,675**

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