

BUDGET SUMMARY

FISCAL YEAR 2021 - 2022

Baker County Hospital Authority

GENERAL FUND

CASH BALANCE BROUGHT FORWARD \$241,250

ESTIMATED REVENUES

Taxes:

Ad Valorem Taxes: Operating (Millage 1.0714)	\$1,136,057
Special Act Revenue	25,000
Interest Income	1,200

TOTAL ESTIMATED REVENUES **\$1,403,507**

EXPENDITURES / EXPENSES

Hospital/Nursing Home Fees	\$1,000,000
Property Appraiser Fees	50,324
Tax Collector's Fees	26,624
Administrative & Professional Fees	<u>40,000</u>

TOTAL EXPENDITURES / EXPENSES **\$1,116,948**

Future Medical Needs of Baker County Residents	\$ 25,000
Internal Administration Fund / Reserves	\$261,559

TOTAL EXPENDITURES AND RESERVES **\$1,403,507**

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