

BUDGET SUMMARY

FISCAL YEAR 2022 - 2023

Baker County Hospital Authority

GENERAL FUND

ESTIMATED REVENUES

Taxes:

Ad Valorem Taxes: Operating (Millage .9745)	\$1,188,809
Special Act Revenue	25,000
Interest Income	<u>1,000</u>

Estimated Annual Revenue **\$1,214,809**

Cash Balance Brought Forward \$310,350

TOTAL ESTIMATED REVENUES **\$1,525,159**

EXPENDITURES / EXPENSES

Hospital/Nursing Home Fees	\$ 775,000
Property Appraiser Fees	51,537
Tax Collector's Fees	28,139
Administrative & Professional Fees	<u>40,000</u>

TOTAL EXPENDITURES / EXPENSES **\$ 894,676**

Future Medical Needs of Baker County Residents \$ 25,000
Internal Administration Fund / Reserves \$605,483

TOTAL EXPENDITURES AND RESERVES **\$1,525,159**

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