

TENTATIVE BUDGET SUMMARY FISCAL YEAR 2023 - 2024 Baker County Hospital Authority

GENERAL FUND

ESTIMATED REVENUES

Taxes:

Ad Valorem Taxes: Operating (Millage .9745)	\$1,315,526
Special Act Revenue	25,000
Interest Income	<u>15,000</u>

TOTAL ESTIMATED ANNUAL REVENUES **\$1,355,526**

NET POSITION / RESERVES **\$1,585,189**

EXPENDITURES

Hospital/Nursing Home Fees	\$ 775,000
Property Appraiser Fees	53,570
Tax Collector's Fees	30,999
Administrative & Professional Fees	<u>50,375</u>

TOTAL EXPENDITURES **\$ 909,944**

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

NET POSITION / RESERVES **\$1,069,189**

TOTAL EXPENDITURES AND RESERVES **\$1,585,189**

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