



Reference	Patient Care Funds		Operating Fund	Capital Improvement Fund	Total	
	Hospital Services	Clinical Services				
ESTIMATED REVENUES						
Ad valorem taxes - 1.500 mills	A	\$ 2,531,243	\$ 750,000	\$ -	\$ 22,878	\$ 3,304,121
		-	-	-	-	-
		<u>2,531,243</u>	<u>750,000</u>	<u>-</u>	<u>22,878</u>	<u>3,304,121</u>
Transfer from Capital Improvement Fund		-	-	-	-	-
	A	<u>2,531,243</u>	<u>750,000</u>	<u>-</u>	<u>22,878</u>	<u>3,304,121</u>
Lease income	B	-	-	479,070	-	479,070
Interest	C	5,000	5,000	20,000	10,000	40,000
Total revenues		<u>2,536,243</u>	<u>755,000</u>	<u>499,070</u>	<u>32,878</u>	<u>3,823,191</u>
ESTIMATED BEGINNING CASH						
Cash and investments		100,000	800,000	3,400,000	500,000	4,800,000
Total revenues and balances		<u>\$ 2,636,243</u>	<u>\$ 1,555,000</u>	<u>\$3,899,070</u>	<u>\$ 532,878</u>	<u>\$ 8,623,191</u>
APPROPRIATIONS						
Administration						
Personal services:						
Salaries - 4	D	\$ -	\$ -	\$ 176,715	\$ -	\$ 176,715
FICA		-	-	13,519	-	13,519
Retirement		-	-	13,014	-	13,014
Health insurance		-	-	21,096	-	21,096
Workers Compensation		-	-	1,456	-	1,456
		<u>-</u>	<u>-</u>	<u>225,800</u>	<u>-</u>	<u>225,800</u>
Operating expenses:						
Property Appraiser fees	E	105,000	-	-	-	105,000
Tax Collector fees	E	72,000	-	-	-	72,000
Legal services	F	-	-	24,000	-	24,000
Accounting and auditing	F	-	-	22,000	-	22,000
Office cleaning and supplies	G	-	-	11,000	-	11,000
Telephone	G	-	-	7,000	-	7,000
Security service	G	-	-	1,200	-	1,200
IT consulting	G	-	-	5,000	-	5,000
Office supplies and expenses	G	-	-	12,000	-	12,000
Lawn maintenance	G	-	-	8,100	-	8,100
Board training	-	-	-	5,000	-	5,000
Utilities	G	-	-	10,000	-	10,000
Insurance	G	-	-	29,000	-	29,000
Building maintenance	G	-	-	25,000	-	25,000
		<u>177,000</u>	<u>-</u>	<u>159,300</u>	<u>-</u>	<u>336,300</u>
Capital outlay- equipment	M	-	-	22,000	-	22,000
Total administration		<u>177,000</u>	<u>-</u>	<u>407,100</u>	<u>-</u>	<u>584,100</u>
Health care services						
Current expenses:						
Indigent patients care						
Shands at Lake Shore						
Emergency indigent patient services	H	2,200,000	-	-	-	2,200,000
On-call physician pay	I	160,000	-	-	-	160,000
		<u>2,360,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,360,000</u>
Indigent patient care at clinics						
Indigent patients services	J	-	650,000	-	-	650,000
Pharmacy	K	-	100,000	-	-	100,000
Public education	L	-	-	10,000	-	10,000
		<u>-</u>	<u>750,000</u>	<u>10,000</u>	<u>-</u>	<u>760,000</u>
Total health care services		<u>2,360,000</u>	<u>750,000</u>	<u>10,000</u>	<u>-</u>	<u>3,120,000</u>
Transfer to Hospital Services Fund		-	-	-	-	-
Total appropriations		<u>2,537,000</u>	<u>750,000</u>	<u>417,100</u>	<u>-</u>	<u>3,704,100</u>
ESTIMATED ENDING CASH						
		99,243	805,000	3,481,970	532,878	4,919,091
Total appropriations and balances		<u>\$ 2,636,243</u>	<u>\$ 1,555,000</u>	<u>\$3,899,070</u>	<u>\$ 532,878</u>	<u>\$ 8,623,191</u>