

**TENTATIVE BUDGET  
FISCAL YEAR 2013-14  
SEPTEMBER 23, 2013**

	Reference	Patient Care Funds		Operating Fund	Capital Improvement Fund	Total
		Hospital Services	Clinical Services			
<b>ESTIMATED REVENUES</b>						
Ad valorem taxes - 0.962 mills	A	\$ 2,126,227	\$ -	\$ -	\$ 10,200	\$ 2,136,427
		<u>2,126,227</u>	<u>-</u>	<u>-</u>	<u>10,200</u>	<u>2,136,427</u>
Transfers from Other Funds		500,000	-	-	-	500,000
	A	<u>2,626,227</u>	<u>-</u>	<u>-</u>	<u>10,200</u>	<u>2,636,427</u>
Lease income	B	-	-	538,100	-	538,100
Interest	C	5,000	5,000	20,000	1,000	31,000
<b>Total revenues</b>		<u>2,631,227</u>	<u>5,000</u>	<u>558,100</u>	<u>11,200</u>	<u>3,205,527</u>
<b>ESTIMATED BEGINNING CASH</b>						
Cash and Investments		200,000	900,000	3,100,000	1,800,000	6,000,000
<b>Total revenues and balances</b>		<u>\$ 2,831,227</u>	<u>\$ 905,000</u>	<u>\$3,658,100</u>	<u>\$1,811,200</u>	<u>\$ 9,205,527</u>
<b>APPROPRIATIONS</b>						
<b>Administration</b>						
<b>Personal services:</b>						
Salaries - 4	D	\$ -	\$ -	\$ 186,712	\$ -	\$ 186,712
FICA		-	-	14,284	-	14,284
Retirement		-	-	22,065	-	22,065
Health insurance		-	-	24,032	-	24,032
Workers Compensation		-	-	1,456	-	1,456
		<u>-</u>	<u>-</u>	<u>248,549</u>	<u>-</u>	<u>248,549</u>
<b>Operating expenses:</b>						
Property Appraiser fees	E	105,000	-	-	-	105,000
Tax Collector fees	E	100,000	-	-	-	100,000
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	-	-	8,000	-	8,000
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	-	-	24,000	-	24,000
Building maintenance	G	-	-	25,000	-	25,000
		<u>205,000</u>	<u>-</u>	<u>155,300</u>	<u>-</u>	<u>360,300</u>
Capital outlay- equipment	M	-	-	-	-	-
<b>Total administration</b>		<u>205,000</u>	<u>-</u>	<u>403,849</u>	<u>-</u>	<u>608,849</u>
<b>Health care services</b>						
<b>Current expenses:</b>						
<b>Indigent patients care</b>						
<b>Shands at Lake Shore</b>						
Emergency indigent patient services	H	2,400,000	-	-	-	2,400,000
On-call physician pay	I	160,000	-	-	-	160,000
		<u>2,560,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,560,000</u>
<b>Indigent patient care at clinics</b>						
Indigent patients services	J	-	450,000	-	-	450,000
Pharmacy	K	-	50,000	-	-	50,000
Public education	L	-	-	10,000	-	10,000
		<u>-</u>	<u>500,000</u>	<u>10,000</u>	<u>-</u>	<u>510,000</u>
<b>Total health care services</b>		<u>2,560,000</u>	<u>500,000</u>	<u>10,000</u>	<u>-</u>	<u>3,070,000</u>
Transfer to Hospital Services Fund		-	400,000	-	100,000	500,000
<b>Total appropriations</b>		<u>2,765,000</u>	<u>900,000</u>	<u>413,849</u>	<u>100,000</u>	<u>4,178,849</u>
<b>INDIGENT CARE RESERVE</b>						
ESTIMATED ENDING CASH	N	66,227	5,000	3,244,251	1,400,000	1,400,000
<b>Total appropriations and balances</b>		<u>\$ 2,831,227</u>	<u>\$ 905,000</u>	<u>\$3,658,100</u>	<u>\$1,811,200</u>	<u>\$ 9,205,527</u>