

Title

Budget

Admin Fiscal

OTHER EXP

North Lincoln Health District  
 Budget prepared on a cash basis  
 FYE 2023-2024

GENERAL FUND

	<u>Total</u>	<u>Operating</u>	<u>Capital</u>	<u>2022-2023</u>
<b>Cash Balances (estimates)</b>	-	-	-	-
Columbia Bank Checking	5,000	5,000	-	1,000
State Pool General	1,000,000	1,000,000	-	1,025,000
<b>Total Cash</b>	<b>1,005,000</b>	<b>1,005,000</b>	<b>0</b>	<b>1,026,000</b>
<b>Revenues</b>				
Property Tax - Current Year	1,650,000	1,650,000	-	1,550,000
Property Tax - Prior Year	25,000	25,000	-	30,000
<b>Interest</b>	<b>25,000</b>	<b>25,000</b>	-	<b>6,500</b>
<b>subtotal</b>	<b>1,700,000</b>	<b>1,700,000</b>	-	<b>1,586,500</b>
<b>Total Resources</b>	<b>2,705,000</b>	<b>2,705,000</b>	<b>0</b>	<b>2,612,500</b>
<b>Expenditures</b>				
<b>Personal Services</b>				
No employees	0	0	0	
<b>Materials and services</b>				
Purchased Services from SNLH	1,320,000	1,320,000	-	1,240,000
Administrative Fiscal Services	31,200	31,200	-	30,600
Legal Fees	5,000	5,000	-	5,000
Audit Fees	15,000	15,000	-	25,000
Insurance Expense	2,000	2,000	-	2,000
Bank Fees	150	150	-	150
Pension Expense	5,000	5,000	-	5,000
Education Support	75,000	75,000	-	60,000
Community Fund	5,000	5,000	-	10,000
Directors Expenses	1,000	1,000	-	2,000
Election Expense	2,000	2,000	-	7,500
Transportation Expense	2,500	2,500	-	2,500
Actuary Study	6,000	6,000	-	5,000
STARS Project	333,333.33	333,333.33	-	
<b>Reserve Fund</b>	<b>901,816.67</b>	<b>901,816.67</b>	-	<b>1,217,500</b>
<b>subtotal</b>	<b>2,705,000</b>	<b>2,705,000</b>	<b>0</b>	<b>2,612,250</b>
<b>Debt Service</b>				
No Debt	0	0	0	
<b>Total Expenditures</b>	<b>2,705,000</b>	<b>2,705,000</b>	<b>0</b>	<b>2,612,250</b>
<b>ENDING CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	