

RESOLUTION NO. 17-02

A RESOLUTION OF THE HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY AUTHORIZING AND ADOPTING ITS BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018.

WHEREAS, the Highlands County Health Facilities Authority is required to adopt a budget by resolution each fiscal year,

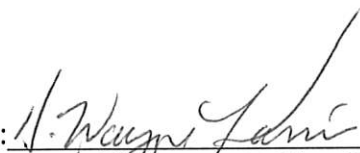
NOW, THEREFORE, IT IS HEREBY RESOLVED by the members of the Highlands County Health Facilities Authority, as follows:

1. The Highlands County Health Facilities Authority hereby authorizes and adopts its budget for the fiscal year ending September 30, 2018 attached hereto as Exhibit A.
2. This resolution shall take effect immediately upon its passage.

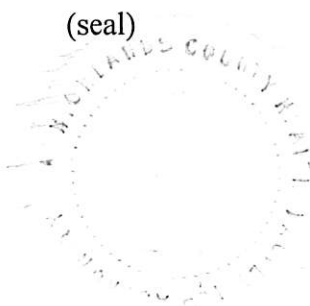
PASSED AND ADOPTED by a majority of the members of the Highlands County Health Facilities Authority on the 16th day of October, 2017.



Member

By: 

 Chair Vice Chair



**Highlands County Health Facilities Authority
Proposed Budget
For the Fiscal Year Ending September 30, 2018**

	Proposed Budget
Estimated Fund Balance available at beginning of year	\$ 409,685,000
Revenues	
Accounts Receivable Program Revenues	13,638,250
Total Fund Balance and Revenues	\$ 423,323,250
Expenditures	
Human services	
Grants to non-profit health care agencies	\$ 153,750
Debt service:	
Interest	8,184,500
Other debt service costs	5,300,000
Total Expenditures	13,638,250
Estimated Fund Balance Reserves Carry Forward to FY 2019	409,685,000
Total Expenditures and Fund Balance Reserves	\$ 423,323,250