

**HIGHLANDS COUNTY HOSPITAL DISTRICT  
BUDGET - ACCRUAL BASIS  
FISCAL YEAR OCTOBER 1, 2017 - SEPTEMBER 30, 2018**

	<b>BUDGET 2018</b>
<b>Expected beginning of the year fund balance carried forward</b>	<b>\$ 2,030,036</b>
<b>Revenue:</b>	
HMA lease income	320,000
Amortization of deferred revenue - non cash	163,870
Investment earnings - net of investment expense - Note 1	60,000
Total revenue	543,870
<b>Total sources</b>	<b>2,573,906</b>
<b>Expenses:</b>	
<b>Operating:</b>	
Administrative costs	2,000
Accounting	6,000
Audit	6,000
Board legal council	20,000
Board member expenses	600
Depreciation - non cash	117,625
Insurance consultants	1,000
Insurance premiums	6,000
Total operating expenses	159,225
<b>Contributions:</b>	
Champion for Children Foundation - Prevention	15,000
Champion for Children Foundation - Vision Quest	7,000
Board of County Commission - Children's Advocacy Ctr	40,000
HC Health Dept	170,000
Nu-Hope Elder Care Services	23,625
South Florida Community College	17,000
Samaritans Touch Care Center	109,617
Total contributions	382,242
Total expenses	541,467
Expected reserve retention	2,032,439
<b>Total uses</b>	<b>2,573,906</b>
<b>Net gain (loss) of sources less uses</b>	<b>\$ -</b>

Note 1: The fair value adjustment (positive or negative) of the investments has not been included