

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

|  | <b>BUDGET<br/>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