

**HIGHLANDS COUNTY HOSPITAL DISTRICT  
BUDGET - ACCRUAL BASIS  
FISCAL YEAR OCTOBER 1, 2014 - SEPTEMBER 30, 2015**

		<b>BUDGET</b>	
		<b>2015</b>	
<b>Expected beginning of the year fund balance carried forward</b>	<b>\$</b>	<b>3,426,462</b>	
<b>Revenue:</b>			
HMA lease income		320,000	
Transfer from HCBCB for net profit from State/HMA transactions		114,000	
Amortization of deferred revenue - non cash		163,870	
Investment earnings - net of investment expense - Note 1		60,000	
Total revenue		<u>657,870</u>	
<b>Total sources</b>		<u><b>4,084,332</b></u>	
<b>Expenses:</b>			
<b>Operating:</b>			
Administrative costs		1,000	
Accounting		5,500	
Audit		6,000	
Board legal council		10,000	
Board member expenses		800	
Depreciation - non cash		134,000	
Insurance consultants		1,000	
Insurance premiums		8,000	
Total operating expenses		<u>166,300</u>	
<b>Contributions:</b>			
Champion for Children Foundation - Children's Advocacy Center		27,000	
Champion for Children Foundation - Vision Quest		6,000	
Disabled American Veterans Ridge Chapter # 49		26,000	
H.A.L.L.O.		24,800	
South Florida Community College		15,000	
HC Health Dept - Primary Care		235,000	
Nu-Hope Elder Care Services		14,280	
The Highlands County School Board		41,700	
Samaritans Touch Care Center		100,000	
Total contributions		<u>489,780</u>	
Total expenses		656,080	
Expected reserve retention		3,428,252	
<b>Total uses</b>		<u><b>4,084,332</b></u>	
<b>Net gain (loss) of sources less uses</b>	<b>\$</b>	<b>-</b>	

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