

**Highlands County Health Facilities Authority
Budget Amendment No. 2
For the Fiscal Year Ending September 30, 2015**

	Budget as Currently Amended	Proposed Budget Amendment #2	Proposed Amended Budget
Estimated Fund Balance available at beginning of year	\$ 410,280,000	\$ -	\$ 410,280,000
REVENUES			
Accounts Receivable Program Revenues	7,458,750	190,000	(1) 7,648,750
Total Fund Balance and Revenues	\$ 417,738,750	\$ 190,000	\$ 417,928,750
EXPENDITURES			
Human services			
Grants to non-profit health care agencies	\$ 153,750	\$ -	\$ 153,750
Debt service:			
Principal	375,000	-	375,000
Interest	2,900,000	-	2,900,000
Other debt service costs	4,405,000	325,000	(1) 4,730,000
Total Expenditures	7,833,750	325,000	8,158,750
Fund Balance Reserves Carryforward	409,905,000	(135,000)	(1) 409,770,000
Total Expenditures and Fund Balance Reserves	\$ 417,738,750	\$ 190,000	\$ 417,928,750

(1) - The other debt service costs are higher from restructuring costs paid not included in the original budget and higher costs related to servicing fees of the AR Program because of higher receivable balances were not included when the original budget was adopted. The additional expenditures are being funded partially, \$190,000, from higher program revenues and \$135,000 from available cash on hand that will be funded from fund balance carryforward.