

**HIGHLANDS COUNTY HOSPITAL DISTRICT
BUDGET - ACCRUAL BASIS
FISCAL YEAR OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	BUDGET 9/30/2024
Expected beginning of the year net position carried forward	\$ 2,715,297
Revenue:	
HMA lease income deferred inflow amortization	151,911
Amortization of deferred inflow amortization - non cash	518,464
Interest income lease receivable	11,392
Investment earnings - net of investment expense - Note 1	75,000
Total revenue	756,767
Total sources	3,472,064
Expenses:	
Operating:	
Administrative costs	2,000
Accounting	6,500
Audit	8,000
Board legal council	20,000
Board member expenses	500
Depreciation - non cash	110,900
Insurance consultants	1,000
Insurance premiums	6,500
Total operating expenses	155,400
Contributions:	
Central Florida Central Health Care	10,000
Champion for Children Foundation - IKC Living Memorial	5,000
Champion for Children Foundation - Prevention	17,000
Change of Pace, Inc.	12,000
Highlands County Health Department	15,000
Peace River Center	25,000
Ridge Area ARC	46,500
Ruth E Handley Children's Advocacy Center	38,000
Samaritans Touch Care Center	91,500
Total contributions	260,000
Total expenses	415,400
Expected reserve retention	3,056,664
Total uses	3,472,064
Net gain (loss) of sources less uses	\$ -

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