HIGHLANDS COUNTY HOSPITAL DISTRICT
PROPOSED AMENDED BUDGET - ACCRUAL BASIS
FISCAL YEAR OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	ORIGINAL BUDGET 9/30/2026	AMENDED BUDGET 9/30/2026
Expected beginning of the year net position carried forward	$ 3,411,958	$ 3,411,958
Revenue:		
HMA lease income deferred inflow amortization	151,911	151,911
Amortization of deferred inflow amortization - non cash	518,464	518,464
Investment earnings - net of investment expense - Note 1	100,000	120,000
Total revenue	770,375	790,375
Total sources	4,182,333	4,202,333
Expenses:		
Operating:		
Administrative costs	2,000	15,000
Accounting	8,500	8,500
Audit	20,000	20,000
Board legal council	250,000	300,000
Board member expenses	500	500
Depreciation - non cash	10,000	-
Insurance consultants	1,000	1,000
Insurance premiums	6,500	6,500
Total operating expenses	298,500	351,500
Contributions:		
Central Florida Central Health Care	10,000	10,000
Champion for Children Foundation - IKC Living Memorial	8,000	8,000
Champion for Children Foundation - Prevention	20,000	20,000
Change of Pace, Inc.	15,000	15,000
Highlands County BOCC	-	12,613
Peace River Center	25,000	25,000
Ridge Area ARC	95,000	95,000
Ruth E Handley Children's Advocacy Center	42,688	42,688
Samaritans Touch Care Center	146,000	146,000
Total contributions	361,688	374,301
Total expenses	660,188	725,801
Expected reserve retention	3,522,145	3,476,532
Total uses	4,182,333	4,202,333
Net gain (loss) of sources less uses	$ -	$ -

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