HIGHLANDS COUNTY HOSPITAL DISTRICT
BUDGET - ACCRUAL BASIS
FISCAL YEAR OCTOBER 1, 2026 - SEPTEMBER 30, 2027

		BUDGET 9/30/2027
Expected beginning of the year net position carried forward	$	3,476,532
Revenue:		
HMA lease income deferred inflow amortization		126,593
Amortization of deferred inflow amortization - non cash		432,055
Investment earnings - net of investment expense - Note 1		100,000
Total revenue		658,648
Total sources		4,135,180
Expenses:		
Operating:		
Administrative costs		12,000
Accounting		8,500
Audit		20,000
Board legal council		300,000
Board member expenses		500
Depreciation - non cash		-
Insurance consultants		1,000
Insurance premiums		6,500
Total operating expenses		348,500
Contributions:		
Central Florida Central Health Care		-
Champion for Children Foundation - IKC Living Memorial		8,000
Champion for Children Foundation - Prevention		20,000
Change of Pace, Inc.		15,000
Peace River Center		25,000
Ridge Area ARC		100,000
Ruth E Handley Children's Advocacy Center		42,688
Samaritans Touch Care Center		151,000
Total contributions		361,688
Total expenses		710,188
Expected reserve retention		3,424,992
Total uses		4,135,180
Net gain (loss) of sources less uses	$	-

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