

**Marion County Hospital District  
Budget FY 2020**

	<u>FY2020</u>
<b>Operating Revenue</b>	
Lease Income	1,093,368.00
<b>Operating Expenses</b>	
Depreciation	137,047.58
<b>Total Operating Income</b>	<u>956,320.42</u>
<b>Nonoperating Revenues (Expenses)</b>	
CDBG Grant	300,000.00
Investment Income	8,212,337.78
Interest/Dividends	5,800,000.00
Misc Investment Fees	(132,372.29)
Sales-Disposition of FixedAsset	
Other Misc. Charges	(80,500.00)
<b>Total Nonoperating Revenues</b>	<u>14,099,465.49</u>
Transfers from (to) Health System	<u>(14,715,170.88)</u>
<b>Change in Net Position</b>	<u><u>340,615.03</u></u>