

Marion County Hospital District
2017 Budget

| | 2016 Forecast | 2017 Budget |
|---|--------------------------|------------------------|
| Operating Revenues | | |
| Lease Revenue | \$ 1,093,368 | \$ 1,093,368 |
| Operating Expenses | | |
| Depreciation and Amortization | 27,671 | 23,241 |
| Total Operating Income | 1,065,697 | 1,070,127 |
| Nonoperating Revenues (Expense) | | |
| Investment Income | 4,783,229 | 3,760,000 |
| Interest/Dividend Income | 5,213,901 | 5,000,000 |
| Sale of Warehouse | 175,020 | |
| Misc Investment Fees | (32,484) | (35,000) |
| Other Misc Charges | (81,886) | (22,000) |
| Total Nonoperating Revenues (Expenses) | 10,057,780 | 8,703,000 |
| Transfers from (to) Health System | (4,682,504) | (7,428,480) |
| Change in Net Position | 6,440,973 | 2,344,647 |