ALLEGHENY COUNTY HOSPITAL DEVELOPMENT AUTHORITY
GENERAL FUND
2016 ADOPTED BUDGET

	2015 Adopted Budget	2015 Projected Revenues/Costs	2016 Adopted Budget	Increase / (Decrease)	Notes
Beginning Operating Reserve	$ 2,254,559	$ 2,256,614	$ 1,968,993	$ (285,566)	1
REVENUES					
Agenda Fees	$ 1,000	$ 500	$ 500	$ 0	2
Annual Fees	512,348	485,448	489,919	(22,429)	3
Closing Fees	50,000	0	25,000	(25,000)	4
Legal Fees	10,000	0	5,000	(5,000)	5
Interest Income	400	282	343	(57)	6
Other Income	0	0	0	0	
TOTAL REVENUES	$ 573,748	$ 486,229	$ 520,761	$ (52,487)	
EXPENSES					
ACED Administrative Contract	$ 500,000	$ 500,000	$ 500,000	$ 0	7
Audit	2,500	2,500	2,500	0	8
Insurance	3,750	2,225	2,500	(1,250)	9
Legal	27,500	27,500	27,500	0	10
Legal Advertising	2,200	608	2,200	0	11
Office Supplies	1,000	0	1,000	0	12
Miscellaneous	500	193	3,500	3,000	13
Special Projects	240,825	240,825	240,825	0	14
TOTAL EXPENSES	$ 778,275	$ 773,850	$ 780,025	$ 1,750	
Excess (Deficit) Revenues Over Expenses	$ (204,527)	$ (287,621)	$ (259,264)	$ (54,737)	
Ending Operating Reserve	$ 2,050,032	$ 1,968,993	$ 1,709,730	$ (340,302)	