

**ALLEGHENY COUNTY HOSPITAL DEVELOPMENT AUTHORITY  
GENERAL FUND  
2019 ADOPTED BUDGET**

|  | <b>2018<br/>Adopted<br/>Budget</b> | <b>2018<br/>Projected<br/>Revenues/Costs</b> | <b>2019<br/>Proposed<br/>Budget</b> | <b>Increase /<br/>(Decrease)</b> | <b>Notes</b> |
|--|------------------------------------|--|-------------------------------------|----------------------------------|--------------|
| Beginning Operating Reserve                | \$ 1,816,548                       | \$ 1,815,533                                 | \$ 1,781,750                        | \$ (34,798)                      | 1            |
| <b><u>REVENUES</u></b>                     |                                    |  |                                     |                                  |              |
| Agenda Fees                                | \$ 500                             | \$ 500                                       | \$ 500                              | \$ 0                             | 2            |
| Annual Fees                                | 842,135                            | 786,668                                      | 796,668                             | (45,467)                         | 3            |
| Closing Fees                               | 25,000                             | 10,000                                       | 25,000                              | 0                                | 4            |
| Project Fees                               | 5,000                              | 5,000  | 5,000                               | 0                                | 5            |
| Interest Income                            | 15,695                             | 12,744                                       | 17,400                              | 1,705                            | 6            |
| Other Income                               | 0                                  | 0  | 0                                   | 0                                |              |
| <b>TOTAL REVENUES</b>                      | <b>\$ 888,330</b>                  | <b>\$ 814,912</b>                            | <b>\$ 844,568</b>                   | <b>\$ (43,762)</b>               |              |
| <b><u>EXPENSES</u></b>                     |                                    |  |                                     |                                  |              |
| ACED Administrative Contract               | \$ 500,000                         | \$ 500,000                                   | \$ 500,000                          | \$ 0                             | 7            |
| Audit                                      | 2,500                              | 1,000  | 2,500                               | 0                                | 8            |
| Insurance                                  | 2,500                              | 2,315  | 2,500                               | 0                                | 9            |
| Legal                                      | 27,500                             | 27,500                                       | 27,500                              | 0                                | 10           |
| Legal Advertising                          | 2,200                              | 441  | 2,200                               | 0                                | 11           |
| Office Supplies                            | 1,000                              | 0  | 1,000                               | 0                                | 12           |
| Miscellaneous                              | 500                                | 37,938                                       | 500                                 | 0                                | 13           |
| Special Projects                           | 0                                  | 279,501                                      | 279,501                             | 279,501                          | 14           |
| <b>TOTAL EXPENSES</b>                      | <b>\$ 536,200</b>                  | <b>\$ 848,695</b>                            | <b>\$ 815,701</b>                   | <b>\$ 279,501</b>                |              |
| Excess (Deficit) Revenues<br>Over Expenses | <b>\$ 352,130</b>                  | <b>\$ (33,783)</b>                           | <b>\$ 28,867</b>                    | <b>\$ (323,263)</b>              |              |
| Ending Operating Reserve                   | <b>\$ 2,168,678</b>                | <b>\$ 1,781,750</b>                          | <b>\$ 1,810,617</b>                 | <b>\$ (358,061)</b>              |              |