


**Hamilton County Memorial Hospital
Board of Trustees
Annual Budget
General Fund
For the year ended September 30, 2015**

	Budgeted 9/30/2015
Estimated Receipts	
Miscellaneous revenues	
Proceeds from sale of investments	97,000
Interest	46,600
Total amounts available for appropriation	\$ 143,600
Appropriations	
Human services	
Hospital services	
Operating expenditures	
Professional services	375
Accounting and auditing	9,600
Rents	780
Insurance	965
Bank service charges	70
Other current charges - fees	175
Other current charges - fees	150
Total operating expenditures	12,115
Grants and aids	
Aid to government agencies	33,000
Other grants and aids	97,500
Total grants and aids	130,500
Total human services	142,615
Net income/ (loss)	\$ 985

Hamilton County Memorial Hospital Board of Trustees hereby approves the above budget for the fiscal year ended 9/30/15

Approved by


Date