

**CITRUS COUNTY HOSPITAL BOARD**  
**Tentative Budget for Fiscal Year Ending September 30, 2018**

	Actual 9 mo Ended Jun 30	Estimated Jul - Sept. 2017	Total	Adopted Budget 2016/17 Fiscal Year	Estimated Variance	Tentative Budget 2017/18
<b>REVENUES</b>						
Delinquent ad-valorem taxes	3,680	-	3,680	-	3,680	-
Excess fees	-	-	-	-	-	-
Proceeds of long-term lease closing:						
For asset preservation, Ch. 2014-254, Laws of Florida	8,400,000	-	8,400,000	8,400,000	-	-
Interest income	24,000	8,000	32,000	80,000	(48,000)	<b>120,000</b>
Miscellaneous income	29,039	-	29,039	-	29,039	-
<b>Total revenues</b>	<b>8,456,719</b>	<b>8,000</b>	<b>8,464,719</b>	<b>8,480,000</b>	<b>(15,281)</b>	<b>120,000</b>
<b>OTHER FUNDING SOURCES</b>						
Fund balance, prior year	781,290	781,290	781,290	800,000	(18,710)	<b>8,200,000</b>
<b>Total Revenues and other Funding Sources</b>	<b>\$ 9,238,009</b>	<b>\$ 789,290</b>	<b>\$ 9,246,009</b>	<b>\$ 9,280,000</b>	<b>\$ (33,991)</b>	<b>\$ 8,320,000</b>
<b>EXPENDITURES</b>						
Personnel expenses						
Salaries	96,298	27,783	124,081	120,000	(4,081)	<b>120,000</b>
Health insurance	-	-	-	7,500	7,500	<b>8,350</b>
Employer social security tax	5,969	1,722	7,691	6,696	(995)	<b>9,200</b>
Employer medicare tax	1,396	401	1,797	1,566	(231)	<b>1,800</b>
State unemployment tax	99	-	99	150	51	<b>100</b>
Employer FRS contribution	10,905	2,056	12,961	18,001	5,040	<b>14,000</b>
ADP fees	2,643	791	3,434	3,215	(219)	<b>3,500</b>
<b>Total personnel expense</b>	<b>117,310</b>	<b>32,753</b>	<b>150,063</b>	<b>157,128</b>	<b>7,065</b>	<b>156,950</b>

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	Actual 9 mo Ended Jun 30	Estimated Jul. - Sept. 2017	Total	Adopted Budget 2016/17	Estimated Variance	Tentative Budget 2017/18
<b>Administrative expense</b>						
Tax collector fees	100	-	100	-	(100)	-
Legal services (transaction)	676,119	135,841	811,960	500,000	(311,960)	500,000
Transcription services	2,180	-	2,180	3,000	820	3,000
Audit fees Regular	10,300	-	10,300	10,300	-	10,300
Audit fees- lease transactions	6,765	-	6,765	10,000	3,235	10,000
Accounting and website services	2,580	600	3,180	3,500	320	3,500
Bank fees	135	30	165	150	(15)	150
Membership fees	175	-	175	300	125	300
Office supplies, equipment and maintenance	767	-	767	2,000	1,233	2,000
Telephone and internet	2,067	780	2,847	2,500	(347)	2,900
Printing and copying	-	-	-	1,000	1,000	1,000
Rent	3,830	1,281	5,111	6,000	889	5,500
Travel, conferences and education	56	-	56	1,000	944	1,000
Insurance	33,220	-	33,220	30,000	(3,220)	33,000
Advertising	105	17	122	500	378	500
Miscellaneous expense	1,764	-	1,764	3,000	1,236	3,000
<b>Total administrative expense</b>	<b>740,163</b>	<b>138,548</b>	<b>878,711</b>	<b>573,250</b>	<b>(305,461)</b>	<b>576,150</b>
<b>Total operating expenditures</b>	<b>866,167</b>	<b>102,701</b>	<b>969,868</b>	<b>708,920</b>	<b>(298,396)</b>	<b>733,100</b>
<b>OTHER USES</b>						
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	8,371,842	686,589	8,276,141	8,571,080	264,405	7,586,900
<b>Total Expenditures and other uses</b>	<b>\$ 9,238,009</b>	<b>\$ 789,290</b>	<b>\$ 9,246,009</b>	<b>\$ 9,280,000</b>	<b>\$ (33,991)</b>	<b>\$ 8,320,000</b>