

EXHIBIT "A"
 CITRUS COUNTY HOSPITAL BOARD
 FINAL BUDGET AMENDMENT
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

	ACTUAL YEAR TO DATE	ENACTED BUDGET	BUDGET AMENDMENT	2018/19 BUDGET AS AMENDED
REVENUES				
Ad-valorem Taxes				
Delinquent Property Taxes	5,708	-	5,708	5,708
Excess Fees	-	-		-
Interest income	124,380	120,000	4,380	124,380
Legal fees reimbursements	50,000			
Indemnity Refund CMS	1,248,807	2,700,000	(1,450,000)	1,250,000
Miscellaneous income	1,750	-		
TOTAL REVENUES	1,430,645	2,820,000	(1,439,912)	1,380,088
EXPENDITURES				
Personnel Expenditures				
Salaries	131,184	115,000	17,000	132,000
Employer social security tax	8,134	8,000	200	8,200
Employer medicare tax	1,901	1,800	200	2,000
State unemployment tax	14	250	(200)	50
Health insurance	-	8,350	(8,350)	-
Employer FRS contribution	10,783	10,000	1,000	11,000
ADP fees	3,567	3,500	100	3,600
Total Personnel Expenditures	155,583	146,900	9,950	156,850
Administrative Expenditures				
Tax collector fees	116	-	200	200
Legal services - CCHB	29,801	75,000	(45,000)	30,000
Legal services - FRC issues	864,525	850,000	15,000	865,000
Transcription services	-	3,000	(3,000)	-
Audit fees	10,300	10,300	-	10,300
Audit fees - lease transaction	5,775	10,000	(4,000)	6,000
Consulting fees- Auditor General operations audit	24,946	-	25,000	25,000
Accounting and website services	10,480	4,500	6,500	11,000
Bank fees	260	200	100	300
Membership fees	175	300	-	300
Office supplies, equipment and maintenance	154	1,000	(800)	200
Telephone and internet	3,204	3,200	100	3,300
Printing and copying	233	500	(200)	300
Postage, Shipping, Delivery	308	500	(150)	350
Rent	5,332	5,500	-	5,500
Travel, conferences and education	179	1,000	(800)	200
Insurance	33,553	33,000	1,000	34,000

Advertising	154	500	(300)	200
Miscellaneous expense	19,999	3,000	18,000	21,000
Total Administrative Expenditures	1,009,494	1,001,500	11,650	1,013,150
Other Expenditures				
Contribution to CCCC	13,453		14,000	14,000
TOTAL EXPENDITURES	1,178,530	1,148,400	35,600	1,184,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	252,115	1,671,600	(1,475,512)	196,088
OTHER SOURCES				
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	8,273,403	8,273,403	-	8,273,403
<i>EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES</i>	\$ 8,525,518	\$ 9,945,003	\$ (1,475,512)	\$ 8,469,491