

EXHIBIT "A"
CITRUS COUNTY HOSPITAL BOARD
FINAL BUDGET AMENDMENT
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

	ACTUAL YEAR TO DATE	ENACTED BUDGET	BUDGET AMENDMENT	2019/2020 BUDGET AS AMENDED
REVENUES				
Ad-valorem Taxes				
Delinquent Property Taxes	1,782	-	1,782	1,783
Excess Fees	-	-		
Interest income	95,200	125,000	(29,800)	95,200
Legal fees reimbursements	915,232		915,232	915,232
Indemnity Refund CMS	1,283,813	1,400,000	(116,687)	1,283,313
Miscellaneous income	1,600	-		
TOTAL REVENUES	2,297,627	1,525,000	770,527	2,295,528
EXPENDITURES				
Personnel Expenditures				
Salaries	136,475	125,000	11,475	136,475
Employer social security tax	8,462	9,552		9,552
Employer medicare tax	1,979	1,800	200	2,000
State unemployment tax	14	250		250
Health insurance	-	8,815	(8,815)	-
Employer FRS contribution	11,888	10,000	2,000	12,000
ADP fees	3,644	3,500	200	3,700
Total Personnel Expenditures	162,462	158,917	5,060	163,977
Administrative Expenditures				
Tax collector fees	36	-	100	100
Legal services - CCHB	45,307	75,000	(28,000)	47,000
Legal services - FRC issues	1,524,654	850,000	680,000	1,530,000
Transcription services	300	3,000	(2,500)	500
Audit fees	10,300	10,300	-	10,300
Audit fees - lease transaction	6,090	7,000	(600)	6,400
Accounting and website services	4,725	4,500	300	4,800
Consulting fees- Auditor General operations audit	18,300	15,000	3,500	18,500
Consulting fees- Funding needs study	4,800	10,000	(5,000)	5,000
CCHB Funding Initiative	1,240,000		1,240,000	1,240,000
Food Banks Funding Initiative	430,000		430,000	430,000
Bank fees	156	200		200
Membership fees	175	300		300
Office supplies, equipment and maintenance	484	500		500
Telephone and internet	3,386	3,200	200	3,400
Printing and copying	75	400		400
Postage, Shipping, Delivery	399	400		400

Rent	5,489	5,500		5,500
Travel, conferences and education	-	700		700
Insurance	38,755	34,000	5,000	39,000
Advertising	175	300		300
Miscellaneous expense	20,118	3,000	18,000	21,000
Total Administrative Expenditures	3,353,724	1,023,300	2,341,000	3,364,300
Other Expenditures				
Contribution to CCCCCF				
TOTAL EXPENDITURES	3,516,186	1,182,217	2,346,060	3,528,277
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,218,559)	342,783	(1,575,533)	(1,232,749)
OTHER SOURCES				
Reserve for preservation of CCHB assets (Ch. 2014-254, <i>Laws of Florida</i>)	8,525,518		1,575,533	1,575,533
<i>EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES</i>	\$ 7,306,959	\$ 342,783	\$ -	\$ 342,784