

EXHIBIT "A"
CITRUS COUNTY HOSPITAL BOARD
FINAL BUDGET AMENDMENT
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	ACTUAL YEAR TO DATE	ENACTED BUDGET	BUDGET AMENDMENT	2017/18 BUDGET AS AMENDED
REVENUES				
Ad-valorem Taxes				
Delinquent Property Taxes	3,304	-	3,304	3,304
Excess Fees	14	-	14	14
Interest income	90,098	120,000		120,000
Legal fees reimbursements	3,061,017		1,500,000	1,500,000
Miscellaneous income	2,015,913	-	-	-
TOTAL REVENUES	5,170,346	120,000	1,503,318	1,623,318
EXPENDITURES				
Personnel Expenditures				
Salaries	120,451	120,000	451	120,451
Employer social security tax	7,470	9,200		9,200
Employer medicare tax	1,746	1,800		1,800
State unemployment tax	250	100	150	250
Health insurance	-	8,350		8,350
Employer FRS contribution	9,608	14,000	(4,000)	10,000
ADP fees	3,479	3,500		3,500
Total Personnel Expenditures	143,004	156,950	(3,399)	153,551
Administrative Expenditures				
Tax collector fees	129	-		-
Legal services - CCHB	610,067	500,000	115,000	615,000
Legal services - FRC issues	347,888	-	350,000	350,000
Transcription services	3,819	3,000	-	3,000
Audit fees	10,300	10,300	-	10,300
Audit fees - lease transaction	7,350	10,000	(2,000)	8,000
Accounting and website services	3,637	3,500	200	3,700
Bank fees	260	150	200	350
Membership fees	175	300	-	300
Office supplies, equipment and maintenance	805	2,000	(1,000)	1,000
Telephone and internet	3,123	2,900	300	3,200
Printing and copying	-	1,000	(1,000)	-
Rent	5,793	5,500	500	6,000
Travel, conferences and education	71	1,000	-	1,000
Insurance	32,873	33,000	-	33,000
Advertising	281	500		500
Miscellaneous expense	4,183	3,000		3,000
Total Administrative Expenditures	1,030,754	576,150	462,200	1,038,350

TOTAL EXPENDITURES	1,173,758	733,100	458,801	1,191,901
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	3,996,588	(613,100)	1,044,517	431,417
OTHER SOURCES				
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	8,040,112	8,040,112	-	8,040,112
<i>EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES</i>				
	\$ 12,036,700	\$ 7,427,012	\$ 1,044,517	\$ 8,471,529