

CITRUS COUNTY HOSPITAL BOARD
Tentative Budget for Fiscal Year Ending September 30, 2017

	Actual 9mo Ended June 30	Estimated July - Sept. 2016	Total	Adopted Budget 2015/16 Fiscal Year	Estimated Variance	Tentative Budget 2016/17
REVENUES						
Delinquent ad-valorem taxes	\$ 8,888	\$ -	\$ 8,888	\$ -	\$ 8,888	\$ -
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	22,801	8,000	30,801	80,000	(49,199)	80,000
Miscellaneous income	1,651	-	1,651	-	1,651	-
Total revenues	8,424,452	8,000	8,432,452	8,480,000	(47,548)	80,000
OTHER FUNDING SOURCES						
Fund balance, prior year	781,290	781,290	781,290	800,000	(18,710)	8,200,000
Total Revenues and other Funding Sources	\$ 9,205,742	\$ 789,290	\$ 9,213,742	\$ 9,280,000	\$ (66,258)	\$ 8,280,000
EXPENDITURES						
Personnel expenses						
Salaries	98,542	27,894	126,436	117,000	(9,436)	120,000
Health insurance	-	-	-	7,500	7,500	7,500
Employer social security tax	6,112	1,763	7,875	7,254	(621)	6,696
Employer medicare tax	1,427	411	1,838	1,697	(141)	1,566
State unemployment tax	98	2	100	280	180	150
Employer FRS contribution	14,746	5,550	20,296	18,697	(1,599)	18,001
ADP fees	2,468	747	3,215	3,000	(215)	3,215
Total personnel expense	123,393	36,367	159,760	155,428	(4,332)	157,128

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Administrative expense						
Tax collector fees	178	-	178	-	(178)	-
Legal services (transaction)	356,533	100,000	456,533	50,000	(406,533)	500,000
Transcription services	3,024	1,000	4,024	2,000	(2,024)	3,000
Audit fees Regular	10,300	-	10,300	10,300	-	10,300
Audit fees- lease transactions	-	-	-	-	-	10,000
Accounting and website services	1,350	2,000	3,350	5,000	1,650	3,500
Bank fees	95	30	125	200	75	150
Membership fees	225	100	325	500	175	300
Office supplies, equipment and maintenance	1,096	700	1,796	4,000	2,204	2,000
Telephone and internet	1,995	681	2,676	2,500	(176)	2,500
Printing and copying	-	-	-	100	100	1,000
Rent	2,913	424	3,337	12,000	8,663	6,000
Travel, conferences and education	-	-	-	1,000	1,000	1,000
Insurance	42,731	-	42,731	23,000	(19,731)	30,000
Advertising	86	100	186	5,000	4,814	500
Miscellaneous expense	647	150	797	3,000	2,203	3,000
Total administrative expense	<u>421,173</u>	<u>105,185</u>	<u>526,358</u>	<u>118,600</u>	<u>(407,758)</u>	<u>573,250</u>
Total operating expenditures	<u>866,167</u>	<u>102,701</u>	<u>969,868</u>	<u>708,920</u>	<u>(412,090)</u>	<u>730,378</u>
OTHER USES						
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	8,339,575	686,589	8,243,874	8,571,080	345,832	7,549,622
Total Expenditures and other uses	<u>\$ 9,205,742</u>	<u>\$ 789,290</u>	<u>\$ 9,213,742</u>	<u>\$ 9,280,000</u>	<u>\$ (66,258)</u>	<u>\$ 8,280,000</u>