

**CITRUS COUNTY HOSPITAL BOARD
TENTATIVE BUDGET
2019-2020 FISCAL YEAR**

	Actual 9 mo Ended Jun 30	Estimated Jul - Sept. 2019	Total	Adopted Budget 2018/19 Fiscal Year	Estimated Variance	Tentative Budget 2019/20
REVENUES						
Delinquent ad-valorem taxes	4,366	-	4,366	-	4,366	-
Excess fees	-	-	-	-	-	-
Interest income	97,276	30,000	127,276	125,000	2,276	125,000
Legal Fees Reimbursements						
Miscellaneous income	1,750	-	1,750	-	1,750	-
Total revenues	103,392	30,000	133,392	125,000	8,392	125,000
OTHER FUNDING SOURCES						
Fund balance, prior year	8,350,000	8,350,000	8,350,000	8,200,000	150,000	7,600,000
CCHB/FRC Indemnity Refund (CMS)		1,638,807	1,638,807	2,700,000	1,061,193	1,400,000
Total Revenues and other Funding Sources	\$ 8,453,392	\$ 8,380,000	\$ 8,483,392	\$ 8,325,000	\$ 158,392	\$ 9,125,000
EXPENDITURES						
Personnel expenses						
Salaries	90,776	32,094	122,870	115,000	(7,870)	125,000
Health insurance	8,314		8,314	8,350	36	8,815
Employer social security tax	6,144	1,990	8,134	8,000	(134)	9,552
Employer Medicare tax	1,436	412	1,848	1,800	(48)	1,800
State unemployment tax	14	-	14	250	236	250
Employer FRS contribution	8,086	3,000	11,086	10,000	(1,086)	10,000
ADP fees	2,741	937	3,678	3,500	(178)	3,500
Total personnel expense	117,511	38,433	155,944	146,900	(9,044)	158,917

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	Actual 9 mo Ended Jun 30	Estimated Jul. - Sept. 2019	Total	Adopted Budget 2018/19	Estimated Variance	Tentative Budget 2019/20
Administrative expense						
Tax collector fees	89	-	89	-	(89)	-
Legal Services - CCHB	26,678	5,000	31,678	75,000	43,322	75,000
Legal Services - FRC issues	642,680	200,000	842,680	850,000	7,320	850,000
Transcription services	-	-	-	3,000	3,000	3,000
Audit fees Regular	-	10,300	10,300	10,300	-	10,300
Audit fees- lease transactions	-	5,775	5,775	10,000	4,225	7,000
Accounting and website services	6,725	600	7,325	4,500	(2,825)	4,500
Consulting fees- Auditor General operations audit	-	25,000	25,000	-	(25,000)	15,000
Consulting fees- funding needs study	-	5,000	5,000	-	(5,000)	10,000
Bank fees	180	30	210	200	(10)	200
Membership fees	175	-	175	300	125	300
Office supplies, equipment and maintenance	154	-	154	1,000	846	500
Telephone and internet	2,368	780	3,148	3,200	52	3,200
Printing and copying	233	-	233	500	267	400
Postage, Shipping, Delivery	273	-	273	500	227	400
Rent	3,973	1,320	5,293	5,500	207	5,500
Travel, conferences and education	179	-	179	1,000	821	700
Insurance	33,553	-	33,553	33,000	(553)	34,000
Advertising	132	17	149	500	351	300
Miscellaneous expense	1,399	-	1,399	3,000	1,601	3,000
Total administrative expense	718,791	253,822	972,613	1,001,500	28,887	1,023,300
Total operating expenditures	836,302	292,255	1,128,557	1,148,400	19,843	1,182,217
OTHER USES						
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	7,617,090	8,087,745	7,354,835	7,176,600	178,235	7,942,783
Total Expenditures and other uses	\$ 8,453,392	\$ 8,380,000	\$ 8,483,392	\$ 8,325,000	\$ 158,392	\$ 9,125,000