

**CITRUS COUNTY HOSPITAL BOARD
FINAL BUDGET AMENDMENT
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016**

	ACTUAL YEAR TO DATE	ENACTED BUDGET	BUDGET AMENDMENT	2015/16 BUDGET AS AMENDED
REVENUES				
Ad-valorem Taxes				
Delinquent Property Taxes	11,212	-	11,000	11,000
Excess Fees	2,716	-	2,500	2,500
Interest Distribution	-	-	-	-
Proceeds of property sale	600,000	220,000	380,000	600,000
Interest income	36,673	120,000	(84,000)	36,000
Miscellaneous income	1,751	-	1,750	1,750
TOTAL REVENUES	652,352	340,000	311,250	651,250
EXPENDITURES				
Personnel Expenditures				
Salaries	128,658	117,000	13,000	130,000
Employer social security tax	7,980	7,254	746	8,000
Employer medicare tax	1,863	1,697	203	1,900
State unemployment tax	98	280	(100)	180
Health insurance	-	7,500	(7,500)	-
Employer FRS contribution	19,577	18,697	1,000	19,697
ADP fees	3,332	3,000	500	3,500
Total Personnel Expenditures	161,508	155,428	7,849	163,277
Administrative Expenditures				
Tax collector fees	225	-	265	265
Legal services	549,529	50,000	525,000	575,000

Transcription services	3,919	2,000	2,500	4,500
Audit fees	20,120	20,300	-	20,300
Accounting and website services	4,878	5,000	500	5,500
Other professional services	350	-	500	500
Bank fees	388	200	200	400
Membership fees	225	500	(200)	300
Office supplies, equipment and maintenance	1,130	4,000	(2,000)	2,000
Telephone and internet	2,451	2,500	200	2,700
Printing and copying	-	1,000	(500)	500
Rent	4,155	12,000	(7,000)	5,000
Travel, conferences and education	692	1,000	-	1,000
Insurance	37,924	23,000	16,000	39,000
Advertising	580	3,000	(2,000)	1,000
Miscellaneous expense	1,208	3,000	(1,000)	2,000
Total Administrative Expenditures	627,774	127,500	532,465	659,965
TOTAL EXPENDITURES	789,282	282,928	540,314	823,242
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(136,930)	57,072	(229,064)	(171,992)
OTHER SOURCES				
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	8,278,921	8,176,844	102,077	8,278,921
EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 8,141,991	\$ 8,233,916	\$ (126,987)	\$ 8,106,929