

EXHIBIT "A"  
 CITRUS COUNTY HOSPITAL BOARD  
 FINAL BUDGET AMENDMENT  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

	ACTUAL YEAR TO DATE	ENACTED BUDGET	BUDGET AMENDMENT	2020/2021 BUDGET AS AMENDED
<b>REVENUES</b>				
Ad-valorem Taxes				
Delinquent Property Taxes	1,413		1,413	1,413
Excess Fees	-	-		
Interest income	3,269	120,000	(117,000)	3,000
Legal fees reimbursements	3,155,962		3,155,962	3,155,962
Indemnity Refund CMS				
Miscellaneous income	1,632	-	1,632	1,632
<b>TOTAL REVENUES</b>	<b>3,162,276</b>	<b>120,000</b>	<b>3,042,007</b>	<b>3,162,007</b>
<b>EXPENDITURES</b>				
Personnel Expenditures				
Salaries	139,561	127,000	13,000	140,000
Employer social security tax	8,653	8,500	200	8,700
Employer medicare tax	2,024	1,980	100	2,080
State unemployment tax	41	150		150
Health insurance	-	9,170	(9,170)	-
Employer FRS contribution	14,124	11,500	2,800	14,300
ADP fees	3,793	3,800		3,800
Total Personnel Expenditures	168,196	162,100	6,930	169,030
Administrative Expenditures				
Tax collector fees	28	-	100	100
Legal services - CCHB	40,628	75,000	(33,000)	42,000
Legal services - FRC issues	2,339,428	850,000	1,490,000	2,340,000
Transcription services	-	3,000	(3,000)	-
Audit fees	10,300	10,300	-	10,300
Audit fees - lease transaction	6,720	7,000	-	7,000
Accounting and website services	6,600	4,500	2,200	6,700
Consulting fees- Auditor General operations audit	1,650	7,000	(5,000)	2,000
Consulting fees- Funding needs study	-	2,500	(2,500)	-
Bank fees	-	200	(200)	-
Membership fees	175	300	-	300
Office supplies, equipment and maintenance	543	500	100	600
Telephone and internet	3,490	3,400	-	3,400
Printing and copying	-	400	-	400
Postage, Shipping, Delivery	363	400	-	400
Rent	5,653	5,500	200	5,700
Travel, conferences and education	718	700	100	800

Insurance	47,273	39,000	8,500	47,500
Advertising	226	300	-	300
Miscellaneous expense	1,383	3,000	(1,500)	1,500
<b>Total Administrative Expenditures</b>	<b>2,465,178</b>	<b>1,013,000</b>	<b>1,456,000</b>	<b>2,469,000</b>
Other Expenditures				
Contribution to Veterans Village of Citrus County	2,500,000	-	2,500,000	2,500,000
Contribution to CCCCCF	10,202	-	10,202	10,202
<b>TOTAL EXPENDITURES</b>	<b>5,143,576</b>	<b>1,175,100</b>	<b>3,973,132</b>	<b>5,148,232</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,981,300)</b>	<b>(1,055,100)</b>	<b>(931,125)</b>	<b>(1,986,225)</b>
<b>OTHER SOURCES</b>				
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida )	7,306,963	7,600,000	(931,125)	6,668,875
<b>EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ 5,325,663</b>	<b>\$ 6,544,900</b>	<b>\$ -</b>	<b>\$ 4,682,650</b>