

**CITRUS COUNTY HOSPITAL BOARD**  
**OPERATING BUDGET**  
For the 2015-2016 Fiscal Year

	Actual 9mo Ended June 30	Estimated July - Sept. 2015	Total	Adopted Budget 2014/15 Fiscal Year	Estimated Variance	Tentative Budget 2015/16
<b>REVENUES</b>						
Delinquent ad-valorem taxes	10,717	-	10,717	-	10,717	-
Excess fees	13,926	-	13,926	-	13,926	-
Proceeds of long-term lease closing:						
For asset preservation, Ch. 2014-254, <i>Laws of Florida</i>	8,400,000	-	8,400,000	8,400,000	-	-
Interest income	22,801	8,000	30,801	80,000	(49,199)	<b>120,000</b>
Land, Norman Anderson, P.A. d/b/a RBOI	-	-	-	-	-	<b>220,000</b>
Miscellaneous income	228	-	228	-	228	-
<b>Total revenues</b>	<b>8,447,672</b>	<b>8,000</b>	<b>8,455,672</b>	<b>8,480,000</b>	<b>(24,328)</b>	<b>340,000</b>
<b>OTHER FUNDING SOURCES</b>						
Fund balance, prior year	781,290	781,290	781,290	800,000	(18,710)	<b>8,200,000</b>
<b>Total Revenues and other Funding Sources</b>	<b>\$ 9,228,962</b>	<b>\$ 789,290</b>	<b>\$ 9,236,962</b>	<b>\$ 9,280,000</b>	<b>\$ (43,038)</b>	<b>\$ 8,540,000</b>
<b>EXPENDITURES</b>						
Personnel expenses						
Salaries	61,641	27,894	89,535	33,280	(56,255)	<b>117,000</b>
Health insurance	-	-	-	7,500	7,500	<b>7,500</b>
Employer social security tax	3,901	1,763	5,664	2,064	(3,600)	<b>7,254</b>
Employer medicare tax	913	371	1,284	483	(801)	<b>1,697</b>
State unemployment tax	182	2	184	100	(84)	<b>280</b>
Employer FRS contribution	6,165	4,446	10,611	1,000	(9,611)	<b>18,697</b>
ADP fees	2,538	750	3,288	3,000	(288)	<b>3,000</b>
<b>Total personnel expense</b>	<b>75,340</b>	<b>35,226</b>	<b>110,566</b>	<b>47,427</b>	<b>(63,139)</b>	<b>155,428</b>

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	Actual 9mo Ended June 30	Estimated July. - Sept. 2015	Total	Adopted Budget 2014/15	Estimated Variance	Tentative Budget 2015/16
<b>Administrative expense</b>						
Property appraiser fees	37,669	12,500	50,169	50,693	524	-
Tax collector fees	212	-	212	-	(212)	-
Governance reform expenses	60,511	-	60,511	-	(60,511)	-
Legal services (transaction)	518,135	50,000	568,135	515,000	(53,135)	50,000
Transcription services	15,006	-	15,006	3,000	(12,006)	2,000
Audit fees Regular	10,300	-	10,300	10,300	-	10,300
Audit fees- lease transactions	-	-	-	-	-	10,000
Accounting and website services	8,668	2,000	10,668	5,000	(5,668)	5,000
Bank fees	52	50	102	200	98	200
Membership fees	175	325	500	500	-	500
Office supplies, equipment and maintenance	1,700	700	3,400	4,000	600	4,000
Telephone and internet	1,837	600	2,437	2,300	(137)	2,500
Printing and copying	-	500	500	1,500	1,000	1,000
Rent	-	-	-	-	-	12,000
Travel, conferences and education	970	-	970	1,000	30	1,000
Insurance	21,448	-	21,448	-	(21,448)	23,000
Advertising	1,104	300	1,404	5,000	3,596	3,000
Miscellaneous expense	22,103	500	22,603	3,000	(19,603)	3,000
<b>Total administrative expense</b>	<b>699,890</b>	<b>67,475</b>	<b>768,365</b>	<b>601,493</b>	<b>(166,872)</b>	<b>127,500</b>
<b>Total operating expenditures</b>	<b>866,167</b>	<b>102,701</b>	<b>969,868</b>	<b>708,920</b>	<b>(230,011)</b>	<b>282,928</b>
<b>OTHER USES</b>						
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida )	8,362,795	686,589	8,267,094	8,571,080	186,973	8,257,072
<b>Total Expenditures and other uses</b>	<b>\$ 9,228,962</b>	<b>\$ 789,290</b>	<b>\$ 9,236,962</b>	<b>\$ 9,280,000</b>	<b>\$ (43,038)</b>	<b>\$ 8,540,000</b>