

**CITRUS COUNTY HOSPITAL BOARD
TENTATIVE BUDGET
2020-2021 FISCAL YEAR**

	Actual 9 mo Ended Jun 30	Estimated Jul - Sept. 2020	Total	Adopted Budget 2019/2020 Fiscal Year	Estimated Variance	Tentative Budget 2020/2021
REVENUES						
Delinquent ad-valorem taxes	1,394	-	1,394	-	1,394	-
Excess fees	-	-	-	-	-	-
Proceeds of long-term lease closing:						
For asset preservation, Ch. 2014-254, Laws of Florida	8,400,000	-	8,400,000	8,200,000	200,000	7,800,000
Interest income	81,404	21,000	102,404	125,000	(22,596)	120,000
Legal Fees Reimbursements	415,232	-	415,232	-	415,223	-
Indemnity rtfund-CMS	1,283,813	-	1,283,813	1,400,000	(116,187)	-
Miscellaneous income	-	1,600	1,600	-	1,600	-
Total revenues	10,181,843	22,600	10,204,443	9,725,000	479,434	7,920,000
OTHER FUNDING SOURCES						
Fund balance, prior year	673,153	-	673,153	-	673,153	673,153
Total Revenues and other Funding Sources	\$ 10,854,996	\$ 22,600	\$ 10,877,596	\$ 10,398,153	\$ 479,443	\$ 8,593,153
EXPENDITURES						
Personnel expenses						
Salaries	103,677	32,798	136,475	125,000	(11,475)	127,000
Health insurance	8,815	-	8,815	8,815	-	9,170
Employer social security tax	6,428	2,033	8,461	9,552	1,091	8,500
Employer Medicare tax	1,503	475	1,978	1,800	(178)	1,980
State unemployment tax	14	-	14	250	236	150
Employer FRS contribution	8,764	2,683	11,447	10,000	(1,447)	11,500
ADP fees	2,801	907	3,708	3,500	(208)	3,800
Total personnel expense	132,002	38,896	170,898	158,917	(11,981)	162,100

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	Actual 9 mo Ended Jun 30	Estimated Jul. - Sept. 2020	Total	Adopted Budget 2019/2020	Estimated Variance	Tentative Budget 2020/2021
Administrative expense						
Tax collector fees	28	-	28	-	(28)	-
Legal Services - CCHB	38,018	15,000	53,018	75,000	21,982	75,000
Legal Services - FRC issues	973,910	160,000	1,133,910	850,000	(283,910)	850,000
Transcription services	301	-	301	3,000	2,699	3,000
Audit fees Regular	10,300	-	10,300	10,300	-	10,300
Audit fees- lease transactions	6,090	-	6,090	7,000	910	7,000
Accounting and website services	2,175	1,500	3,675	4,500	825	4,500
Consulting fees - Auditor General operations audit	12,225	5,000	17,225	15,000	(2,225)	7,000
Consulting fees-Funding needs study	4,800	-	4,800	10,000	5,200	2,500
Bank fees	120	30	150	200	50	200
Membership fees	175	-	175	300	125	300
Office supplies, equipment and maintenance	299	-	299	500	201	500
Telephone and internet	2,528	840	3,368	3,200	(168)	3,400
Printing and copying	75	-	75	400	325	400
Postage, Shipping, Delivery	399	-	399	400	1	400
Rent	4,089	1,398	5,487	5,500	13	5,500
Travel, conferences and education	-	-	-	700	700	700
Insurance	38,755	-	38,755	34,000	(4,755)	39,000
Advertising	122	22	144	300	156	300
CCHB Funding Initiative	1,240,000	-	1,240,000	-	(1,240,000)	-
Food Banks Funding Initiative	430,000	-	430,000	-	(430,000)	-
Miscellaneous expense	20,016	-	20,016	3,000	(17,016)	3,000
Total administrative expense	2,784,425	183,790	2,968,215	1,023,300	(1,944,915)	1,013,000
Total operating expenditures	2,916,427	222,686	3,139,113	1,182,217	(1,956,896)	1,175,100
OTHER USES						
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	7,938,569	(200,086)	7,738,483	9,215,936	1,477,443	7,418,053
Total Expenditures and other uses	\$ 10,854,996	\$ 22,600	\$ 10,877,596	\$ 10,398,153	\$ (479,453)	\$ 8,593,153