

CITRUS COUNTY HOSPITAL BOARD  
TENTATIVE BUDGET  
2021-2022 FISCAL YEAR

	Actual 9 mo Ended Jun 30	Estimated Jul - Sept. 2021	Total	Adopted Budget 2020/2021 Fiscal Year	Estimated Variance	Tentative Budget 2021/2022
<b>REVENUES</b>						
Delinquent ad-valorem taxes	1,160	-	1,160	-	1,160	-
Excess fees	-	-	-	-	-	-
Proceeds of long-term lease closing:						
For asset preservation, Ch. 2014-254, Laws of Florida	8,400,000	-	8,400,000	8,400,000	-	-
Interest income	2,869	21,000	23,869	120,000	(96,131)	120,000
Legal Fees Reimbursements	2,351,795					
Miscellaneous income	1,606		1,606	-	1,606	-
<b>Total revenues</b>	<b>10,757,430</b>	<b>21,000</b>	<b>8,426,635</b>	<b>8,520,000</b>	<b>(93,365)</b>	<b>120,000</b>
<b>OTHER FUNDING SOURCES</b>						
Fund balance, prior year	781,290	781,290	781,290	800,000	(18,710)	8,200,000
<b>Total Revenues and other Funding Sources</b>	<b>\$ 11,538,720</b>	<b>\$ 802,290</b>	<b>\$ 9,207,925</b>	<b>\$ 9,280,000</b>	<b>\$ (72,075)</b>	<b>\$ 8,320,000</b>
<b>EXPENDITURES</b>						
Personnel expenses						
Salaries	106,023	33,538	139,561	127,000	(12,561)	131,000
Health insurance	9,170			9,170	-	9,170
Employer social security tax	6,573	279	6,852	8,500	1,648	8,500
Employer Medicare tax	1,537	486	2,023	1,980	(43)	2,100
State unemployment tax	41	-	41	150	109	150
Employer FRS contribution	10,581	2,883	13,464	11,500	(1,964)	13,500
ADP fees	2,915	1,000	3,915	3,800	(115)	3,950
<b>Total personnel expense</b>	<b>136,840</b>	<b>38,185</b>	<b>165,855</b>	<b>162,100</b>	<b>(12,925)</b>	<b>168,370</b>

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2021-2022 FISCAL YEAR

	Actual 9 mo Ended Jun 30	Estimated Jul. - Sept. 2021	Total	Adopted Budget 2020/2021	Estimated Variance	Tentative Budget 2021/2022
<b>Administrative expense</b>						
Tax collector fees	23	-	23	-	(23)	-
Legal Services - CCHB	38,583	15,000	53,583	75,000	21,417	75,000
Legal Services - FRC issues	2,317,915		2,317,915	850,000	(1,467,915)	-
Transcription services	-	-	-	3,000	3,000	-
Audit fees Regular	10,300	-	10,300	10,300	-	10,300
Audit fees- lease transactions	6,720	-	6,720	7,000	280	7,000
Accounting and website services	2,025	2,900	4,925	4,500	(425)	4,500
Consulting fees - Auditor General operations audit	1,650	2,500	4,150	7,000	2,850	2,500
Consulting fees - Funding needs study						2,500
Bank fees	-	-	-	200	200	200
Membership fees	175		175	300	125	300
Office supplies, equipment and maintenance	543	-	543	500	(43)	500
Telephone and internet	2,618	870	3,488	3,400	(88)	4,000
Printing and copying	-	-	-	400	400	400
Postage, Shipping, Delivery	363		363	400	37	400
Rent	4,212	1,440	5,652	5,500	(152)	5,800
Travel, conferences and education	718	-	718	700	(18)	500
Insurance	47,273	-	47,273	39,000	(8,273)	48,000
Advertising	203	22	225	300	75	300
Miscellaneous expense	1,330	-	1,330	3,000	1,670	3,000
<b>Total administrative expense</b>	<b>2,434,651</b>	<b>22,732</b>	<b>2,457,383</b>	<b>1,010,500</b>	<b>(1,446,883)</b>	<b>165,200</b>
<b>Total operating expenditures</b>	<b>866,167</b>	<b>102,701</b>	<b>969,868</b>	<b>708,920</b>	<b>(1,459,808)</b>	<b>333,570</b>
<b>OTHER USES</b>						
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida )	10,672,553	699,589	8,238,057	8,571,080	1,347,733	7,586,900
<b>Total Expenditures and other uses</b>	<b>\$ 11,538,720</b>	<b>\$ 802,290</b>	<b>\$ 9,207,925</b>	<b>\$ 9,280,000</b>	<b>\$ (112,075)</b>	<b>\$ 8,320,000</b>