

CITRUS COUNTY HOSPITAL BOARD
PROPOSED BUDGET 2023-2024

2023-2024										
	ACTUAL 10 MONTHS ENDED JULY 30, 2023	ESTIMATED AUGUST- SEPTEMBER 2023		TOTAL	ADOPTED BUDGET 2022-2023	ESTIMATED VARIANCE	TENTATIVE BUDGET 2023- 2024			
		2023	2023				2023	2023	2023	2023
REVENUES										
Delinquent ad-valorem taxes	\$ 404	\$ -	\$ 404	\$ -	\$ -	\$ 404	\$ -	\$ -	\$ -	\$ -
Interest Income	496,629	66,000	562,629	2,000	560,629	560,629	400,000	400,000	400,000	400,000
Legal Fees Reimbursements	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	6,396,589	-	6,396,589	-	6,396,589	6,396,589	-	-	-	-
Total revenues	<u>6,893,622</u>	<u>66,000</u>	<u>6,959,622</u>	<u>2,000</u>	<u>6,957,622</u>	<u>6,957,622</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
OTHER FUNDING SOURCES										
Fund balance, prior year	<u>4,659,912</u>	<u>4,659,912</u>	<u>3,840,378</u>	<u>4,600,000</u>	<u>(759,622)</u>	<u>10,800,000</u>				
Total Revenues and other Funding Sources	<u>\$ 11,553,534</u>	<u>\$ 4,725,912</u>	<u>\$ 10,800,000</u>	<u>\$ 4,602,000</u>	<u>\$ 6,198,000</u>	<u>\$ 11,200,000</u>				
EXPENDITURES										
Personnel expenses										
Salaries	\$ 139,520	\$ 24,333	\$ 163,853	\$ 131,000	\$ (32,853)	\$ 160,500				
Health Insurance	4,667	1,166	5,833	9,170	3,337	9,170				
Employer social security tax	10,683	2,578	12,534	10,600	(1,934)	12,278				
State unemployment tax	-	-	-	150	150	-				
Employer FRS contribution	16,458	3,050	19,508	13,500	(6,008)	19,000				
ADP fees	2,822	614	3,436	3,950	514	3,950				
Total personnel expense	<u>174,150</u>	<u>31,741</u>	<u>205,164</u>	<u>168,370</u>	<u>(36,794)</u>	<u>204,898</u>				

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	ACTUAL 10 MONTHS ENDED JULY,2023	ESTIMATED AUGUST- SEPTEMBER 2023		ADOPTED BUDGET 2022-2023	ESTIMATED VARIANCE	Tentative Budget 2023/2024
		TOTAL				
Administrative expense						
Tax collector fees						
Legal Services - CCHB	9,311	2,000	11,311	30,000	18,689	10,000
Legal Services - FRC Issues	54,826	15,000	69,826	100,000	30,174	25,000
Audit fees Regular	10,300	-	10,300	10,300	-	10,300
Audit fees- lease transactions	7,403	-	7,403	7,000	(403)	7,500
Accounting and website services	48,689	6,000	54,689	40,000	(14,689)	55,000
Consulting fees - Auditor General operations audit	-	4,000	4,000	-	(4,000)	3,000
Other professional services	9,775	2,000	11,775	-	(11,775)	17,000
Bank fees	1,637	-	1,637	200	(1,437)	200
Membership fees	375	-	375	300	(75)	300
Office supplies, equipment and maintenance	5,352	500	5,852	600	(5,252)	3,000
Telephone and Internet	3,755	750	4,505	4,000	(505)	4,000
Printing and copying	112	100	212	400	188	400
Postage, Shiping, Delivery	1,422	100	1,522	400	(1,122)	400
Rent	6,818	800	7,618	5,800	(1,818)	5,000
Travel, conferences and education	659	150	809	800	(9)	800
Insurance	29,280	-	29,280	48,000	18,720	30,000
Advertising	779	100	879	300	(579)	300
Miscellaneous expense	1,133	400	1,533	3,000	1,467	2,000
Total administrative expense	191,626	31,900	223,526	251,100	27,574	174,200
Total operating expenditures	365,776	81,968	428,690	419,470	(9,220)	379,098
Other expenditures						
Contribution to College of Central Florida	25,000	-	25,000	-	(25,000)	5,000,000
TOTAL EXPENDITURES			428,690	419,470	(34,220)	5,379,098
OTHER USES						
Reserve for preservation of CCHB assets (Ch. 2014-254, <i>Laws of Florida</i>)	11,187,758	4,643,944	10,800,000	4,182,538	7,008,306	5,820,902
Total Expenditures and other uses	\$ 11,553,534	\$ 4,725,912	\$ 11,228,690	\$ 4,602,000	\$ 7,017,534	\$ 11,200,000