

**CITRUS COUNTY HOSPITAL BOARD  
BALANCE SHEET  
AS OF JULY 31, 2017**

	<b>END OF MONTH</b>
<b>ASSETS</b>	
Cash	\$ 6,944,625
Due from FRC	390,000
Accounts Receivable, CCCC	-
Prepaid Expenses	-
<b>TOTAL ASSETS</b>	<b>\$ 7,334,625</b>
 <b>LIABILITIES</b>	
Accounts Payable	\$ 169,935
Payroll Liabilities	-
Due to CCCC	-
Due to Pension Fund	-
Restricted - CMHF Expenses Payable	-
<b>TOTAL LIABILITIES</b>	<b>169,935</b>
 <b>FUND BALANCE</b>	
Beginning of Year	8,040,112
Current Year Revenues Over (Under) Expenditures	(875,422)
Total Fund Balance	<b>7,164,690</b>
 <b>TOTAL LIABILITIES AND FUND BALANCE</b>	 <b>\$ 7,334,625</b>

CITRUS COUNTY HOSPITAL BOARD  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
ACCUMULATION OF MONTHLY AMOUNTS TO ARRIVE AT YEARLY AMOUNTS

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YEAR TO DATE	16/17 BUDGET
<b>REVENUES</b>														
Ad valorem:														
Delinquent distributions	\$ 284	\$ 1,309	\$ 83	\$ 345	\$ 442	\$ 711	\$ 139	\$ 367	\$ 1,323	\$ 933	\$ -	\$ -	\$ 5,936	\$ -
Excess fees	29	-	-	-	-	-	-	-	-	-	-	-	29	-
Interest income	3,014	4,042	3,005	3,028	2,700	2,962	2,855	2,394	2,733	2,764	-	-	29,497	80,000
Miscellaneous income	-	11,227	-	-	-	17,812	-	-	1,600	-	-	-	30,639	-
<b>TOTAL REVENUES</b>	<b>3,327</b>	<b>16,578</b>	<b>3,088</b>	<b>3,373</b>	<b>3,142</b>	<b>21,485</b>	<b>2,994</b>	<b>2,761</b>	<b>5,656</b>	<b>3,697</b>	<b>-</b>	<b>-</b>	<b>66,101</b>	<b>80,000</b>
<b>EXPENDITURES</b>														
Personnel Expenditures														
Salaries	9,557	9,652	17,351	8,652	8,652	10,478	11,652	11,652	8,652	8,652	-	-	104,950	120,000
Employer social security tax	593	598	1,076	536	536	650	722	722	536	536	-	-	6,505	6,696
Employer medicare tax	139	140	252	126	125	152	168	169	125	126	-	-	1,522	1,566
State unemployment tax	-	-	-	99	-	-	-	-	-	-	-	-	99	150
Health insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
Employer FRS contribution	1,574	1,581	3,257	651	651	788	876	876	651	651	-	-	11,556	18,001
ADP fees	259	259	388	324	257	270	249	268	369	150	-	-	2,793	3,215
Total Personnel Expenditures	12,122	12,230	22,324	10,388	10,221	12,338	13,667	13,687	10,333	10,115	-	-	127,425	157,128
Administrative Expenditures														
Tax Collector commissions	6	26	2	7	9	14	3	7	26	19	-	-	119	-
Legal services	23,072	39,570	(33,437)	55,218	60,242	61,296	219,341	148,396	101,301	73,981	-	-	748,980	500,000
Transcription services	520	-	857	270	533	-	-	-	-	-	-	-	2,180	3,000
Audit fees	-	-	-	-	-	-	-	-	10,300	-	-	-	10,300	10,300
Audit fees - lease transactions	-	-	-	-	-	-	-	-	6,765	-	-	-	6,765	10,000
Accounting and website services	150	-	300	150	1,380	150	150	150	150	-	-	-	2,580	3,500
Bank fees	30	30	15	30	-	-	30	-	-	30	-	-	165	150
Membership fees	175	-	-	-	-	-	-	-	-	-	-	-	175	300
Office supplies, equipment and maintenance	-	430	-	232	-	-	-	66	39	-	-	-	767	2,000
Telephone and internet	-	258	258	257	257	257	261	261	258	258	-	-	2,325	2,500
Printing and copying	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Rent	414	427	427	427	427	427	427	427	427	427	-	-	4,257	6,000
Travel, conferences and education	-	-	56	-	-	-	-	-	-	-	-	-	56	1,000
Insurance	32,584	-	-	(139)	-	-	-	340	435	-	-	-	33,220	30,000
Advertising	-	23	16	-	-	33	-	-	33	-	-	-	105	500
Miscellaneous expense	30	1,250	-	-	394	-	60	-	30	340	-	-	2,104	3,000
Total Administrative Expenditures	56,981	42,014	(31,506)	56,452	63,242	62,177	220,272	149,647	119,764	75,055	-	-	814,098	573,250
<b>TOTAL EXPENDITURES</b>	<b>69,103</b>	<b>54,244</b>	<b>(9,182)</b>	<b>66,840</b>	<b>73,463</b>	<b>74,515</b>	<b>233,939</b>	<b>163,334</b>	<b>130,097</b>	<b>85,170</b>	<b>-</b>	<b>-</b>	<b>941,523</b>	<b>730,378</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(65,776)</b>	<b>(37,666)</b>	<b>12,270</b>	<b>(63,467)</b>	<b>(70,321)</b>	<b>(53,030)</b>	<b>(230,945)</b>	<b>(160,573)</b>	<b>(124,441)</b>	<b>(81,473)</b>	<b>-</b>	<b>-</b>	<b>(875,422)</b>	<b>(650,378)</b>
<b>OTHER SOURCES</b>														
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	8,040,112	8,040,112	8,040,112	8,040,112	8,040,112	8,040,112	8,040,112	8,040,112	8,040,112	8,040,112	8,040,112	8,040,112	8,040,112	7,549,622
<b>EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ 7,974,336</b>	<b>\$ 8,002,446</b>	<b>\$ 8,052,382</b>	<b>\$ 7,976,645</b>	<b>\$ 7,969,791</b>	<b>\$ 7,987,082</b>	<b>\$ 7,809,167</b>	<b>\$ 7,879,539</b>	<b>\$ 7,915,671</b>	<b>\$ 7,958,639</b>	<b>\$ 8,040,112</b>	<b>\$ 8,040,112</b>	<b>\$ 7,164,690</b>	<b>\$ 6,899,244</b>

CITRUS COUNTY HOSPITAL BOARD  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE TEN MONTHS ENDED JULY 31, 2017

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2016/17 BUDGET
<b>REVENUES</b>					
Ad valorem:					
Delinquent distributions	\$ 933	\$ 5,936	\$ -	\$ 5,936	\$ -
Excess fees	-	29	-	29	-
Interest income	2,764	29,497	66,667	(37,170)	80,000
Miscellaneous income	-	30,639	-	30,639	-
<b>TOTAL REVENUES</b>	<b>3,697</b>	<b>66,101</b>	<b>66,667</b>	<b>(566)</b>	<b>80,000</b>
<b>EXPENDITURES</b>					
Personnel Expenditures					
Salaries	8,652	104,950	100,000	(4,950)	120,000
Employer social security tax	536	6,505	5,580	(925)	6,696
Employer medicare tax	126	1,522	1,305	(217)	1,566
State unemployment tax	-	99	125	26	150
Health insurance	-	-	6,250	6,250	7,500
Employer FRS contribution	651	11,556	15,001	3,445	18,001
ADP fees	150	2,793	2,679	(114)	3,215
Total Personnel Expenditures	10,115	127,425	130,940	3,515	157,128
Administrative Expenditures					
Tax Collector commissions	19	119	-	(119)	-
Legal services	73,981	748,980	416,667	(332,313)	500,000
Transcription services	-	2,180	2,500	320	3,000
Audit fees	-	10,300	8,583	(1,717)	10,300
Audit fees - lease transactions	-	6,765	8,333	1,568	10,000
Accounting and website services	-	2,580	2,917	337	3,500
Bank fees	30	165	125	(40)	150
Membership fees	-	175	250	75	300
Office supplies, equipment and maintenance	-	767	1,667	900	2,000
Telephone and internet	258	2,325	2,083	(242)	2,500
Printing and copying	-	-	833	833	1,000
Rent	427	4,257	5,000	743	6,000
Travel, conferences and education	-	56	833	777	1,000
Insurance	-	33,220	25,000	(8,220)	30,000
Advertising	-	105	417	312	500
Miscellaneous expense	340	2,104	2,500	396	3,000
Total Administrative Expenditures	75,055	814,098	477,708	(336,390)	573,250
<b>TOTAL EXPENDITURES</b>	<b>85,170</b>	<b>941,523</b>	<b>608,648</b>	<b>(332,875)</b>	<b>730,378</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(81,473)</b>	<b>(875,422)</b>	<b>(541,982)</b>	<b>(333,440)</b>	<b>(650,378)</b>
<b>OTHER SOURCES</b>					
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	8,040,112	8,040,112	7,549,622	490,490	7,549,622
<b>EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ 7,958,639</b>	<b>\$ 7,164,690</b>	<b>\$ 7,007,640</b>	<b>\$ 157,050</b>	<b>\$ 6,899,244</b>