

**CITRUS COUNTY HOSPITAL BOARD  
BALANCE SHEET  
AS OF JUNE 30, 2013**

	<b>END OF MONTH</b>
<b>ASSETS</b>	
Cash	\$ 4,699,844
Accounts Receivable	-
Prepaid Expenses	-
<b>TOTAL ASSETS</b>	<b>\$ 4,699,844</b>
 <b>LIABILITIES</b>	
Accounts Payable	\$ 127,581
Payroll Liabilities	689
<b>TOTAL LIABILITIES</b>	<b>128,270</b>
 <b>FUND BALANCE</b>	
Beginning of Year	5,046,606
Current Year Revenues Over (Under) Expenditures	(475,032)
Total Fund Balance	<b>4,571,574</b>
 <b>TOTAL LIABILITIES AND FUND BALANCE</b>	 <b>\$ 4,699,844</b>

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

	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	YEAR TO DATE	2012/13 BUDGET
<b>REVENUES</b>														
<b>Ad-valorem Taxes</b>														
Current Property Taxes	\$ 433	\$ 1,195,001	\$ -	\$ 427,645	\$ -	\$ 44,683	\$ 95,292	\$ 61,522	\$ 26,937				\$ 1,851,513	\$ 2,089,624
Delinquent Property Taxes	-	-	-	-	-	1,260	-	-	-				1,260	10,000
Excess Tax Collector Fees	-	-	-	-	-	-	-	-	-				-	-
Excess Property Appraiser Fees	7,928	-	-	-	-	-	-	-	-				7,928	-
Interest Distribution	-	-	-	55	-	-	23	23	-				101	1,000
Investment Income	5,255	4,460	3,943	3,263	2,935	3,040	3,308	2,870	2,535				31,609	23,000
Miscellaneous Income	-	-	-	-	-	-	395	245	-				640	200
<b>TOTAL REVENUES</b>	<b>13,616</b>	<b>1,199,461</b>	<b>3,943</b>	<b>430,963</b>	<b>2,935</b>	<b>48,983</b>	<b>99,018</b>	<b>64,660</b>	<b>29,472</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,893,051</b>	<b>2,123,824</b>
<b>EXPENDITURES</b>														
<b>Operating Expenditures</b>														
Funds Restricted to Cost of Documented & Qualified Charity Care (Indigent)	-	-	-	398,680	-	-	224,443	236,728	-				859,851	1,000,000
Funds Restricted to Community Care Services	-	-	-	13,800	10,022	29,447	6,909	-	-				60,178	350,000
Funds Restricted to Contribution to Long Term Capital Improvement Expenditures	-	-	-	150,011	-	-	243,730	-	-				393,741	1,000,000
Funds Restricted to Reduction of Long Term Debt	-	-	-	-	-	-	-	-	-				-	2,000,000
Property Appraiser Fees	4,205	4,205	4,205	4,205	4,277	4,349	4,241	4,240	4,241				38,168	51,343
Tax Collector Commissions	-	24,022	-	8,553	-	919	1,906	1,230	539				37,169	41,992
Governance Reform Expenses	33,757	7,580	4,160	19,319	36,099	58,648	82,645	47,273	19,120				308,601	954,000
<b>Total Operating Expenditures</b>	<b>37,962</b>	<b>35,807</b>	<b>8,365</b>	<b>594,568</b>	<b>50,398</b>	<b>93,363</b>	<b>563,874</b>	<b>289,471</b>	<b>23,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,697,708</b>	<b>5,397,335</b>
<b>Administrative Expenditures</b>														
Salaries	10,524	13,110	11,011	10,297	2,510	2,637	2,788	2,931	2,500				58,308	137,944
Employer Social Security Contribution	652	768	685	638	156	164	173	182	155				3,573	8,553
Employer Medicare Contribution	153	234	204	149	37	38	40	43	36				934	2,000
Federal Unemployment Tax	-	-	-	-	-	-	-	-	-				-	240
State Unemployment Tax	-	-	-	288	40	39	5	-	-				372	500
ADP Fees	257	99	224	306	200	200	234	224	213				1,957	3,000
Health Insurance	1,170	1,170	1,170	-	-	-	-	-	-				3,510	15,188
Worker's Compensation Ins.	-	-	-	-	-	-	-	-	-				-	690
Florida Retirement System Contribution	637	950	632	124	130	130	130	198	130				3,061	8,299

	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	YEAR TO DATE	2012/13 BUDGET
Legal Services	22,457	23,104	23,052	29,080	27,119	36,040	33,904	33,031	23,429				251,216	300,000
Legislative Initiative	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Bank Fees	-	-	-	5	4	3	5	5	5				27	200
Transcription Services	6,528	6,353	1,171	6,613	2,175	3,362	5,526	1,352	5,505				38,585	41,000
Audit Fees	-	-	-	-	-	-	-	10,300	-				10,300	10,300
Forensic Audit	-	-	-	-	-	-	-	-	-				-	300,000
Other Professional Services Fees	8,281	4,430	8,650	32,958	-	33,439	97,000	43,378	42,726				270,862	392,678
Membership Fees	971	25	-	-	-	-	-	-	-				996	2,100
Supplies for Community Outreach	-	-	-	-	-	-	-	-	-				-	5,000
Supplies	496	2,056	1,311	339	261	1,725	195	559	386				7,328	8,500
Communication	-	-	192	191	191	191	191	191	192				1,339	-
Printing & Copying	115	91	387	208	-	-	-	-	7				808	10,000
Travel, Conferences & Education	54	-	-	101	54	-	54	363	286				912	25,000
Advertising	400	1,872	927	3,127	1,160	170	1,810	1,668	742				11,876	18,000
Advertising for Community Outreach	-	-	-	-	-	-	-	-	-				-	20,000
Office Rent	1,872	-	-	-	-	-	-	-	-				1,872	22,466
Other Expenses	1,452	394	43	145	49	-	56	50	350				2,539	4,000
Total Administrative Expenditures	56,019	54,656	49,658	84,569	34,086	78,138	142,111	94,475	76,662	-	-	-	670,374	1,435,658
<b>TOTAL EXPENDITURES</b>	<b>93,981</b>	<b>90,463</b>	<b>58,023</b>	<b>679,137</b>	<b>84,484</b>	<b>171,501</b>	<b>705,985</b>	<b>383,946</b>	<b>100,562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,368,082</b>	<b>6,832,993</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(80,365)</b>	<b>1,108,998</b>	<b>(54,080)</b>	<b>(248,174)</b>	<b>(81,549)</b>	<b>(122,518)</b>	<b>(606,967)</b>	<b>(319,286)</b>	<b>(71,090)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(475,032)</b>	<b>(4,709,169)</b>
<b>OTHER SOURCES</b>														
Fund Balance Carryover (prior year)	5,046,606	5,046,606	5,046,606	5,046,606	5,046,606	5,046,606	5,046,606	5,046,606	5,046,606	5,046,606	5,046,606	5,046,606	5,046,606	4,741,154
<b>OTHER USES</b>														
Reserved Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	31,985
<b>EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ 4,966,241</b>	<b>\$ 6,155,604</b>	<b>\$ 4,992,526</b>	<b>\$ 4,798,432</b>	<b>\$ 4,965,057</b>	<b>\$ 4,924,088</b>	<b>\$ 4,439,639</b>	<b>\$ 4,727,320</b>	<b>\$ 4,975,516</b>	<b>\$ 5,046,606</b>	<b>\$ 5,046,606</b>	<b>\$ 5,046,606</b>	<b>\$ 4,571,574</b>	<b>\$ -</b>

\*\*OTHER PROFESSIONAL SERVICES INCLUDES FEES FROM WELLFLORIDA COUNCIL, NEMZOFF & CO., VALUE MANAGEMENT GROUP, AND POWELL & JONES, CPA

CITRUS COUNTY HOSPITAL BOARD  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE NINE MONTHS ENDED JUNE 30, 2013

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2012/13 BUDGET
<b>REVENUES</b>					
Ad-valorem Taxes					
Current Property Taxes	\$ 26,937	\$ 1,851,513	\$ 1,567,218	\$ 284,295	\$ 2,089,624
Delinquent Property Taxes	-	1,260	7,500	(6,240)	10,000
Excess Tax Collector Fees	-	-	-	-	-
Excess Property Appraiser Fees	-	7,928	-	7,928	-
Interest Distribution	-	101	750	(649)	1,000
Investment Income	2,535	31,609	17,250	14,359	23,000
Miscellaneous Income	-	640	150	490	200
<b>TOTAL REVENUES</b>	<b>29,472</b>	<b>1,893,051</b>	<b>1,592,868</b>	<b>300,183</b>	<b>2,123,824</b>
<b>EXPENDITURES</b>					
Operating Expenditures					
Funds Restricted to Cost of Documented & Qualified Charity Care (Indigent)	-	859,851	750,000	(109,851)	1,000,000
Funds Restricted to Community Care Services	-	60,178	262,500	202,322	350,000
Funds Restricted to Contribution to Long Term Capital Improvement Expenditures	-	393,741	750,000	356,259	1,000,000
Funds Restricted to Reduction of Long Term Debt	-	-	1,500,000	1,500,000	2,000,000
Property Appraiser Fees	4,241	38,168	38,507	339	51,343
Tax Collector Commissions	539	37,169	31,494	(5,675)	41,992
Governance Reform Expenses	19,120	308,601	715,500	406,899	954,000
Total Operating Expenditures	23,900	1,697,708	4,048,001	2,350,293	5,397,335
Administrative Expenditures					
Salaries	2,500	58,308	103,458	45,150	137,944
Employer Social Security Contribution	155	3,573	6,415	2,842	8,553
Employer Medicare Contribution	36	934	1,500	566	2,000
Federal Unemployment Tax	-	-	180	180	240
State Unemployment Tax	-	372	375	3	500
ADP Fees	213	1,957	2,250	293	3,000

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2012/13 BUDGET
Health Insurance	-	3,510	11,391	7,881	15,188
Worker's Compensation Ins.	-	-	518	518	690
Florida Retirement System Contribution	130	3,061	6,224	3,163	8,299
Legal Services	23,429	251,216	225,000	(26,216)	300,000
Legislative Initiative	-	-	75,000	75,000	100,000
Bank Fees	5	27	150	123	200
Transcription Services	5,505	38,585	30,750	(7,835)	41,000
Audit Fees	-	10,300	7,725	(2,575)	10,300
Forensic Audit	-	-	225,000	225,000	300,000
Other Professional Services Fees	42,726	270,862	294,509	23,647	392,678
Membership Fees	-	996	1,575	579	2,100
Supplies for Community Outreach	-	-	3,750	3,750	5,000
Supplies	386	7,328	6,375	(953)	8,500
Communication	192	1,339	-	(1,339)	-
Printing & Copying	7	808	7,500	6,692	10,000
Travel, Conferences & Education	286	912	18,750	17,838	25,000
Advertising	742	11,876	13,500	1,624	18,000
Advertising for Community Outreach	-	-	15,000	15,000	20,000
Office Rent	-	1,872	16,850	14,978	22,466
Other Expenses	350	2,539	3,000	461	4,000
Total Administrative Expenditures	76,662	670,374	1,076,744	406,369	1,435,658
<b>TOTAL EXPENDITURES</b>	<b>100,562</b>	<b>2,368,082</b>	<b>5,124,745</b>	<b>2,756,663</b>	<b>6,832,993</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(71,090)</b>	<b>(475,032)</b>	<b>(2,354,585)</b>	<b>1,879,553</b>	<b>(4,709,169)</b>
<b>OTHER SOURCES</b>					
Fund Balance Carryover (prior year)	5,046,606	5,046,606	5,046,606	5,046,606	4,741,154
<b>OTHER USES</b>					
Reserved Fund Balance	-	-	-	-	31,985
<b>EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES</b>					
	\$ 4,975,516	\$ 4,571,574	\$ 2,692,022	\$ 6,926,159	\$ -

\*\*OTHER PROFESSIONAL SERVICES INCLUDES FEES FROM WELLFLORIDA COUNCIL, NEMZOFF & CO., VALUE MANAGEMENT GROUP, AND POWELL & JONES, CPA