

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

	<b>END OF MONTH</b>
<b>ASSETS</b>	
Cash	\$ 7,129,246
Due from FRC	390,000
Accounts Receivable, CCCC	-
Prepaid Expenses	-
<b>TOTAL ASSETS</b>	<b>\$ 7,519,246</b>
 <b>LIABILITIES</b>	
Accounts Payable	\$ 148,563
Payroll Liabilities	-
Due to CCCC	-
Due to Pension Fund	-
Restricted - CCCC Expenses Payable	79
<b>TOTAL LIABILITIES</b>	<b>148,642</b>
 <b>FUND BALANCE</b>	
Beginning of Year	8,040,112
Current Year Revenues Over (Under) Expenditures	(669,508)
Total Fund Balance	<b>7,370,604</b>
 <b>TOTAL LIABILITIES AND FUND BALANCE</b>	 <b>\$ 7,519,246</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	\$ -	\$ -	\$ -	\$ -	\$ 3,680	\$ -
Excess fees	29	-	-	-	-	-	-	-	-	-	-	-	29	-
Interest income	3,014	4,042	3,005	3,028	2,700	2,962	2,855	2,394	-	-	-	-	24,000	80,000
Miscellaneous income	-	11,227	-	-	-	17,812	-	-	-	-	-	-	29,039	-
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,748</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	-	-	-	-	87,646	120,000
Employer social security tax	593	598	1,076	536	536	650	722	722	-	-	-	-	5,433	6,696
Employer medicare tax	139	140	252	126	125	152	168	169	-	-	-	-	1,271	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	-	-	-	-	10,254	18,001
ADP fees	259	259	388	324	257	270	249	268	-	-	-	-	2,274	3,215
Total Personnel Expenditures	12,122	12,230	22,324	10,388	10,221	12,338	13,667	13,687	-	-	-	-	106,977	157,128
Administrative Expenditures														
Tax Collector commissions	6	26	2	7	9	14	3	7	-	-	-	-	74	-
Legal services	23,072	39,570	(33,437)	55,218	60,242	61,296	219,341	148,396	-	-	-	-	573,698	500,000
Transcription services	520	-	857	270	533	-	-	-	-	-	-	-	2,180	3,000
Audit fees	-	-	-	-	-	-	-	-	-	-	-	-	-	10,300
Audit fees - lease transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Accounting and website services	150	-	300	150	1,380	150	150	150	-	-	-	-	2,430	3,500
Bank fees	30	30	15	30	-	-	30	-	-	-	-	-	135	150
Membership fees	175	-	-	-	-	-	-	-	-	-	-	-	175	300
Office supplies, equipment and maintenance	-	430	-	232	-	-	-	66	-	-	-	-	728	2,000
Telephone and internet	-	258	258	257	257	257	261	261	-	-	-	-	1,809	2,500
Printing and copying	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Rent	414	427	427	427	427	427	427	427	-	-	-	-	3,403	6,000
Travel, conferences and education	-	-	56	-	-	-	-	-	-	-	-	-	56	1,000
Insurance	32,584	-	-	(139)	-	-	-	340	-	-	-	-	32,785	30,000
Advertising	-	23	16	-	-	33	-	-	-	-	-	-	72	500
Miscellaneous expense	30	1,250	-	-	394	-	60	-	-	-	-	-	1,734	3,000
Total Administrative Expenditures	56,981	42,014	(31,506)	56,452	63,242	62,177	220,272	149,647	-	-	-	-	619,279	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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>726,256</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(669,508)</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>\$ 8,040,112</b>	<b>\$ 8,040,112</b>	<b>\$ 8,040,112</b>	<b>\$ 8,040,112</b>	<b>\$ 7,370,604</b>	<b>\$ 6,899,244</b>

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

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2016/17 BUDGET
<b>REVENUES</b>					
Ad valorem:					
Delinquent distributions	\$ 367	\$ 3,680	\$ -	\$ 3,680	\$ -
Excess fees	-	29	-	29	-
Interest income	2,394	24,000	53,333	(29,333)	80,000
Miscellaneous income	-	29,039	-	29,039	-
<b>TOTAL REVENUES</b>	<b>2,761</b>	<b>56,748</b>	<b>53,333</b>	<b>3,415</b>	<b>80,000</b>
<b>EXPENDITURES</b>					
Personnel Expenditures					
Salaries	11,652	87,646	80,000	(7,646)	120,000
Employer social security tax	722	5,433	4,464	(969)	6,696
Employer medicare tax	169	1,271	1,044	(227)	1,566
State unemployment tax	-	99	100	1	150
Health insurance	-	-	5,000	5,000	7,500
Employer FRS contribution	876	10,254	12,001	1,747	18,001
ADP fees	268	2,274	2,143	(131)	3,215
Total Personnel Expenditures	13,687	106,977	104,752	(2,225)	157,128
Administrative Expenditures					
Tax Collector commissions	7	74	-	(74)	-
Legal services	148,396	573,698	333,333	(240,365)	500,000
Transcription services	-	2,180	2,000	(180)	3,000
Audit fees	-	-	6,867	6,867	10,300
Audit fees - lease transactions	-	-	6,667	6,667	10,000
Accounting and website services	150	2,430	2,333	(97)	3,500
Bank fees	-	135	100	(35)	150
Membership fees	-	175	200	25	300
Office supplies, equipment and maintenance	66	728	1,333	605	2,000
Telephone and internet	261	1,809	1,667	(142)	2,500
Printing and copying	-	-	667	667	1,000
Rent	427	3,403	4,000	597	6,000
Travel, conferences and education	-	56	667	611	1,000
Insurance	340	32,785	20,000	(12,785)	30,000
Advertising	-	72	333	261	500
Miscellaneous expense	-	1,734	2,000	266	3,000
Total Administrative Expenditures	149,647	619,279	382,167	(237,112)	573,250
<b>TOTAL EXPENDITURES</b>	<b>163,334</b>	<b>726,256</b>	<b>486,919</b>	<b>(239,337)</b>	<b>730,378</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(160,573)</b>	<b>(669,508)</b>	<b>(433,585)</b>	<b>(235,923)</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>\$ 7,879,539</b>	<b>\$ 7,370,604</b>	<b>\$ 7,116,037</b>	<b>\$ 254,567</b>	<b>\$ 6,899,244</b>