

BUDGET SUMMARY

Citrus County Hospital Board - Fiscal Year 2014/2015

General Fund Millage Rate 0.000

ESTIMATED REVENUES	GENERAL FUND AND TOTAL ALL FUNDS
Taxes:	Millage per \$1,000
Ad Valorem Taxes	0.0000 \$ -
Proceeds of long-term lease closing	
For asset preservation, Ch. 2014-254, <i>Laws of Florida</i>	8,000,000
For additional transaction cost	400,000
Investment Income	80,000
TOTAL SOURCES	8,480,000
Fund Balances, Reserves/Net Assets	800,000
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 9,280,000
EXPENDITURES	
Operating Expenditures	
Personnel Expenses	\$ 47,427
Transaction Expenses	515,000
Administrative Expenses	146,493
TOTAL EXPENDITURES	708,920
Reserve for preservation of CCHB assets (Ch. 2014-254, <i>Laws of Florida</i>)	8,571,080
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	\$ 9,280,000
The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.	