

**CITRUS COUNTY HOSPITAL BOARD
BALANCE SHEET
AS OF OCTOBER 31, 2013**

	END OF MONTH
ASSETS	
Cash	\$ 5,304,944
Prepaid Expenses	8,689
TOTAL ASSETS	\$ 5,313,633
 LIABILITIES	
Due to CMHF	\$ 1,712
Accounts Payable	73,694
Payroll Liabilities	5,695
TOTAL LIABILITIES	81,101
 FUND BALANCE	
Beginning of Year	5,312,897
Current Year Revenues Over (Under) Expenditures	(80,365)
Total Fund Balance	5,232,532
 TOTAL LIABILITIES AND FUND BALANCE	 \$ 5,313,633

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
REVENUES														
Ad-valorem Taxes														
Current Property Taxes	\$ -												\$ -	\$ 2,089,624
Delinquent Property Taxes	433												433	10,000
Excess Tax Collector Fees	-												-	-
Excess Property Appraiser Fees	7,928												7,928	-
Interest Distribution	-												-	1,000
Investment Income	5,255												5,255	23,000
Prior Year Overpayment of CMHF (Note 1)	-												-	-
Miscellaneous Income	-												-	200
TOTAL REVENUES	13,616	-	-	-	-	-	-	-	-	-	-	-	13,616	2,123,824
EXPENDITURES														
Operating Expenditures														
Funds Restricted to COST of Documented & Qualified Charity Care	-												-	1,200,000
Funds Restricted to Community Indigent Care Services	-												-	1,000,000
Funds Restricted to Contribution to Long Term Capital Improvement Expenditures	-												-	1,000,000
Funds Restricted to Reduction of Long Term Debt	-												-	2,000,000
Property Appraiser Fees	4,205												4,205	51,343
Tax Collector Commissions	-												-	41,992
Governance Reform Expenses	33,757												33,757	1,000,000
Total Operating Expenditures	37,962	-	-	-	-	-	-	-	-	-	-	-	37,962	6,293,335
Administrative Expenses														
Salaries	10,524												10,524	214,944
Employer Social Security Contributio	652												652	13,327
Employer Medicare Contribution	153												153	3,117
Federal Unemployment Tax	-												-	360
State Unemployment Tax	-												-	750
ADP Fees	257												257	3,000
Health Insurance	1,170												1,170	19,370
Worker's Compensation Ins.	-												-	1,075
Florida Retirement System Contribution	637												637	13,150

	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												22,457	300,000
Legislative Initiative	-												-	100,000
Bank Fees	-												-	200
Transcription Services	6,528												6,528	41,000
Audit Fees	-												-	10,300
Forensic Audit	-												-	300,000
Other Professional Services Fees	8,281												8,281	300,000
Membership Fees	971												971	2,100
Supplies for Community Outreach	-												-	5,000
Supplies	496												496	8,500
Printing & Copying	115												115	10,000
Travel, Conferences & Education	54												54	25,000
Advertising	400												400	18,000
Advertising for Community Outreach	-												-	20,000
Office Rent	1,872												1,872	22,466
Other Expenses	1,452												1,452	4,000
Total Administrative Expenditures	56,019	-	-	-	-	-	-	-	-	-	-	-	56,019	1,435,659
TOTAL EXPENDITURES	93,981	-	-	-	-	-	-	-	-	-	-	-	93,981	7,728,994
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(80,365)	-	-	-	-	-	-	-	-	-	-	-	(80,365)	(5,605,170)
OTHER SOURCES														
Fund Balance Carryover (prior year)	5,312,897	-											5,312,897	6,746,635
OTHER USES														
Reserved Fund Balance													-	1,141,465
EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 5,232,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,232,532	\$ -

CITRUS COUNTY HOSPITAL BOARD
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	MONTH	YEAR TO DATE	2012/13 BUDGET
REVENUES			
Ad-valorem Taxes			
Current Property Taxes	\$ -	\$ -	\$ 2,089,624
Delinquent Property Taxes	433	433	10,000
Excess Tax Collector Fees	-	-	-
Excess Property Appraiser Fees	7,928	7,928	-
Interest Distribution	-	-	1,000
Investment Income	5,255	5,255	23,000
Miscellaneous Income	-	-	200
TOTAL REVENUES	13,616	13,616	2,123,824
EXPENDITURES			
Operating Expenditures			
Funds Restricted to Cost of Documented & Qualified Charity Care	-	-	1,200,000
Funds Restricted to Community Indigent Care Services	-	-	1,000,000
Funds Restricted to Contribution to Long Term Capital Improvement Expenditures	-	-	1,000,000
Funds Restricted to Reduction of Long Term Debt	-	-	2,000,000
Property Appraiser Fees	4,205	4,205	51,343
Tax Collector Commissions	-	-	41,992
Governance Reform Expenses	33,757	33,757	1,000,000
Total Operating Expenditures	37,962	37,962	6,293,335
Administrative Expenses			
Salaries	10,524	10,524	214,944
Employer Social Security Contribution	652	652	13,327
Employer Medicare Contribution	153	153	3,117
Federal Unemployment Tax	-	-	360
State Unemployment Tax	-	-	750
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	MONTH	YEAR TO DATE	2012/13 BUDGET
Legal Services	22,457	22,457	300,000
Legislative Initiative	-	-	100,000
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Supplies for Community Outreach	-	-	5,000
Supplies	496	496	8,500
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Travel, Conferences & Education	54	54	25,000
Advertising	400	400	18,000
Advertising for Community Outreach	-	-	20,000
Office Rent	1,872	1,872	22,466
Other Expenses	1,452	1,452	4,000
Total Administrative Expenditures	56,019	56,019	1,435,659
TOTAL EXPENDITURES	93,981	93,981	7,728,994
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(80,365)	(80,365)	(5,605,170)
OTHER SOURCES			
Fund Balance Carryover (prior year)		5,312,897	5,312,897
OTHER USES			
Reserved Fund Balance			1,141,465
EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ (80,365)	\$ 5,232,532	\$ (1,433,738)

CITRUS COUNTY HOSPITAL BOARD
STATEMENT OF CASH FLOWS
FOR THE MONTH ENDED JUNE 30, 2012

	Current Month	YTD
Cash Flows from Operating Activities		
Ad Valorem Taxes	29,264	2,147,522
Other Revenues		27,899
Direct Payment to CMHS	0	(549,336)
Property Appraiser Fees		(40,290)
Tax Collector Commissions	(1,035)	43,788
Administrative Expenses	(25,803)	(1,351,518)
Net Cash Provided by (Used In) Operating Activities	2,426	278,065
Cash Flows from Investing Activities		
Interest Income	7,435	70,148
Medicaid Inpatient Payment Program		
Net Cash Provided by (Used In) Investing Activities	7,435	70,148
Increase (Decrease) in Cash and Cash Equivalents	9,861	348,213
Cash and Cash Equivalents at Beginning of Period	9,360,814	9,022,462
Cash and Cash Equivalents at End of Period	9,370,675	9,370,675