

CITRUS COUNTY HOSPITAL BOARD  
BALANCE SHEET  
AS OF NOVEMBER 30, 2011

	END OF MONTH
<b>ASSETS</b>	
Cash	8,771,611
Advance to Citrus Memorial Health Foundation, Inc.	-
<b>TOTAL ASSETS</b>	<b>8,771,611</b>
 <b>LIABILITIES</b>	
Accounts Payable	59,802
Payroll Liabilities	12,778
<b>TOTAL LIABILITIES</b>	<b>72,580</b>
 <b>FUND BALANCE</b>	
Beginning of Year	8,704,681
Current Year Revenues Over (Under) Expenditures	(5,650)
Total Fund Balance	<b>8,699,031</b>
 <b>TOTAL LIABILITIES AND FUND BALANCE</b>	 <b>8,771,611</b>

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

	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	YEAR TO DATE	2011/12 BUDGET
<b>REVENUES</b>														
Ad-valorem (Property) Taxes		208,052											208,052	2,173,050
Delinquent Property Taxes	2,055	2,249											4,304	25,000
Excess Tax Collector Fees		7,182											7,182	
Excess Property Appraiser Fees		20,717											20,717	
Interest Distribution	7												7	1,000
Investment Income	7,628	7,223											14,851	50,000
Prior Year Overpayment of CMHF (Note 1)													-	
Miscellaneous Income													-	200
<b>TOTAL REVENUES</b>	<b>9,690</b>	<b>245,423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255,113</b>	<b>2,249,250</b>
<b>EXPENDITURES</b>														
Funds Restricted to COST of Documented & Qualified Charity Care													-	2,000,000
Funds Restricted to Community Indigent Care Services													-	1,500,000
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	13,431												13,431	54,482
Tax Collector Commissions	41	4,302											4,343	43,961
Governance Reform Expenses	93,538	29,923											123,461	1,500,000
Administrative Expenses														
Salaries	16,539	17,876											34,415	230,745
Employer Social Security Contribution	1,025	1,108											2,133	14,306
Employer Medicare Contribution	239	260											499	3,346
Federal Unemployment Tax													-	480
State Unemployment Tax													-	1,000
ADP Fees	178	178											356	3,000
Health Insurance	1,033	1,032											2,065	16,000
Worker's Compensation Ins. Florida Retirement System	44	43											87	1,154
Contribution	961	970											1,931	13,410
Total Personnel Services Costs	20,019	21,467	-	-	-	-	-	-	-	-	-	-	41,486	283,441

Legal Services	39,201	24,045											63,246	300,000
Legislative Initiative													-	200,000
Bank Fees													-	200
Transcription Services	2,329	5,608											7,937	41,000
Audit Fees													-	10,100
Other Professional Services Fees														500,000
Membership Fees		325											325	2,100
Supplies form Community Outreach													-	10,000
Supplies	351	354											705	18,000
Printing & Copying		28											28	10,000
Travel, Conferences & Education	194	1,306											1,500	41,000
Advertising	223	319											542	18,000
Advertising for Community Outreach													-	35,000
Office Rent	1,872	1,872											3,744	22,466
Other Expenses	16												16	8,000
Total Administrative Expenditures	64,205	55,324	-	-	-	-	-	-	-	-	-	-	119,529	1,499,307
<b>TOTAL EXPENDITURES</b>	171,214	89,549	-	-	-	-	-	-	-	-	-	-	260,763	9,597,750
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	(161,524)	155,874	-	-	-	-	-	-	-	-	-	-	(5,650)	(7,348,500)
<b>OTHER SOURCES</b>														
Fund Balance Carryover (prior year)	8,704,681	-											8,704,681	7,846,449
<b>OTHER USES</b>														
Reserved Fund Balance													-	497,949
<b>EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	8,543,157	155,874	-	-	-	-	-	-	-	-	-	-	8,699,031	-

CITRUS COUNTY HOSPITAL BOARD  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE PERIOD ENDED NOVEMBER 30, 2011

	MONTH	YEAR TO DATE	2011/12 BUDGET
<b>REVENUES</b>			
Ad-valorem (Property) Taxes	208,052	208,052	2,173,050
Delinquent Property Taxes	2,249	4,304	25,000
Excess Tax Collector Fees	7,182	7,182	
Excess Property Appraiser Fees	20,717	20,717	
Interest Distribution	-	7	1000
Investment Income	7,223	14,851	50,000
Miscellaneous Income			200
<b>TOTAL REVENUES</b>	<b>245,423</b>	<b>255,113</b>	<b>2,249,250</b>
<b>EXPENDITURES</b>			
Funds Restricted to COST of Documented & Qualified Charity Care			2,000,000
Funds Restricted to Community Indigent Care Services			1,500,000
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	-	13,431	54,482
Tax Collector Commissions	4,302	4,343	43,961
Governance Reform Expenses	29,923	123,461	1,500,000
Administrative Expenses			
Salaries	17,876	34,415	230,745
Employer Social Security Contribution	1,108	2,133	14,306
Employer Medicare Contribution	260	499	3,346
Federal Unemployment Tax			480
State Unemployment Tax			1,000
ADP Fees	178	356	3,000
Health Insurance	1,032	2,065	16,000
Worker's Compensation Ins.	43	87	1,154
Florida Retirement System Contribution	970	1,931	13,410
Total Personnel Services Costs	21,467	41,486	283,441

Legal Services	24,045	63,246	300,000
Legislative Initiative			200,000
Bank Fees			200
Transcription Services	5,608	7,937	41,000
Audit Fees			10,100
Other Professional Services Fees			500,000
Membership Fees	325	325	2,100
Supplies form Community Outreach			10,000
Supplies	354	705	18,000
Printing & Copying	28	28	10,000
Travel, Conferences & Education	1,306	1,500	41,000
Advertising	319	542	18,000
Advertising for Community Outreach			35,000
Office Rent	1,872	3,744	22,466
Other Expenses		16	8,000
<b>Total Administrative Expenditures</b>	<b>55,324</b>	<b>119,529</b>	<b>1,499,307</b>
<b>TOTAL EXPENDITURES</b>	<b>89,549</b>	<b>260,763</b>	<b>9,597,750</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>155,874</b>	<b>(5,650)</b>	<b>(7,348,500)</b>
<b>OTHER SOURCES</b>			
Fund Balance Carryover (prior year)		8,704,681	7,846,449
<b>OTHER USES</b>			
Reserved Fund Balance			497,949
<b>EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>155,874</b>	<b>8,699,031</b>	<b>-</b>

CITRUS COUNTY HOSPITAL BOARD  
STATEMENT OF CASH FLOWS  
FOR THE MONTH ENDED NOVEMBER 30, 2011

	Current Month	YTD
<b>Cash Flows from Operating Activities</b>		
Ad Valorem Taxes	210,301	212,356
Other Revenues	27,899	27,906
Direct Payment to CMHS	(105,583)	(105,583)
Property Appraiser Fees	0	(13,431)
Tax Collector Commissions	(4,302)	(4,343)
Administrative Expenses	(158,903)	(382,607)
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b>(30,588)</b>	<b>(265,702)</b>
<b>Cash Flows from Investing Activities</b>		
Interest Income	7,223	14,851
Medicaid Inpatient Payment Program		
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>7,223</b>	<b>14,851</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(23,365)</b>	<b>(250,851)</b>
<b>Cash and Cash Equivalents at Beginning of Period</b>	<b>8,794,976</b>	<b>9,022,462</b>
<b>Cash and Cash Equivalents at End of Period</b>	<b>8,771,611</b>	<b>8,771,611</b>