

CITRUS COUNTY HOSPITAL BOARD
BALANCE SHEET
AS OF APRIL 30, 2016
 AMENDED AUGUST 22, 2016

	END OF MONTH
ASSETS	
Cash	\$ 8,551,953
Due from FRC	-
Prepaid Expenses	-
TOTAL ASSETS	\$ 8,551,953
 LIABILITIES	
Accounts Payable	\$ 136,163
Payroll Liabilities	-
Restricted - CMHF Expenses Payable	50
TOTAL LIABILITIES	136,213
 FUND BALANCE	
Beginning of Year	8,176,844
Current Year Revenues Over (Under) Expenditures	238,896
Total Fund Balance	8,415,740
 TOTAL LIABILITIES AND FUND BALANCE	 \$ 8,551,953

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

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	YEAR TO DATE	15/16 BUDGET
REVENUES														
Ad valorem:														
Delinquent distributions	\$ 252	\$ 246	\$ 156	\$ 1,432	\$ 5,931	\$ 117	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,351	\$ -
Excess fees	2,716	-	-	-	-	-	-	-	-	-	-	-	2,716	-
Proceeds from sale of land:														
Norman Anderson, P.A., dba RBOI	-	-	-	-	-	-	600,000	-	-	-	-	-	600,000	220,000
Interest income	3,021	2,698	2,669	2,983	2,792	3,168	3,094	-	-	-	-	-	20,425	120,000
Miscellaneous income	-	-	-	-	-	-	51	-	-	-	-	-	51	-
TOTAL REVENUES	5,989	2,944	2,825	4,415	8,723	3,285	603,362	-	-	-	-	-	631,543	340,000
EXPENDITURES														
Personnel Expenditures														
Salaries	11,192	9,462	19,386	9,462	9,462	11,192	9,462	-	-	-	-	-	79,618	117,000
Employer social security tax	694	587	1,202	587	587	694	587	-	-	-	-	-	4,938	7,254
Employer medicare tax	162	137	281	137	137	162	137	-	-	-	-	-	1,153	1,697
State unemployment tax	-	-	-	48	46	4	-	-	-	-	-	-	98	280
Health insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
Employer FRS contribution	1,663	1,537	2,198	1,537	1,537	1,537	1,663	-	-	-	-	-	11,672	18,697
ADP fees	263	251	278	423	251	255	249	-	-	-	-	-	1,970	3,000
Total Personnel Expenditures	13,974	11,974	23,345	12,194	12,020	13,844	12,098	-	-	-	-	-	99,449	155,428
Administrative Expenditures														
Tax Collector commissions	5	5	3	29	119	2	4	-	-	-	-	-	167	-
Governance reform expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal services	954	15,723	9,564	4,985	60,562	13,320	135,539	-	-	-	-	-	240,647	50,000
Transcription services	572	358	-	646	-	490	958	-	-	-	-	-	3,024	2,000
Audit fees	-	-	-	-	-	-	-	-	-	-	-	-	-	10,300
Audit fees - lease transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Accounting and website services	150	150	150	150	150	150	150	-	-	-	-	-	1,050	5,000
Other professional services	-	-	350	-	-	-	-	-	-	-	-	-	350	-
Bank fees	-	-	-	25	-	25	45	-	-	-	-	-	95	200
Membership fees	175	-	-	-	-	-	-	-	-	-	-	-	175	500
Office supplies, equipment and maintenance	36	-	-	387	599	27	-	-	-	-	-	-	1,049	4,000
Telephone and internet	-	207	220	220	451	222	224	-	-	-	-	-	1,544	2,500
Printing and copying	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Rent	-	414	-	429	414	414	414	-	-	-	-	-	2,085	12,000
Travel, conferences and education	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Insurance	31,259	23	5,609	-	5,405	-	-	-	-	-	-	-	42,296	23,000
Advertising	-	18	18	18	-	15	-	-	-	-	-	-	69	3,000
Miscellaneous expense	25	58	109	375	-	50	30	-	-	-	-	-	647	3,000
Total Administrative Expenditures	33,176	16,956	16,023	7,264	67,700	14,715	137,364	-	-	-	-	-	293,198	127,500
TOTAL EXPENDITURES	47,150	28,930	39,368	19,458	79,720	28,559	149,462	-	-	-	-	-	392,647	282,928
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(41,161)	(25,986)	(36,543)	(15,043)	(70,997)	(25,274)	453,900	-	-	-	-	-	238,896	57,072
OTHER SOURCES														
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	8,176,844	8,176,844	8,176,844	8,176,844	8,176,844	8,176,844	8,176,844	8,176,844	8,176,844	8,176,844	8,176,844	8,176,844	8,176,844	8,200,000
EXCESS OF REVENUES AND OTHER USES OVER (UNDERS) EXPENDITURES AND OTHER USES	\$ 8,135,683	\$ 8,150,858	\$ 8,140,301	\$ 8,161,801	\$ 8,105,847	\$ 8,151,570	\$ 8,630,744	\$ 8,176,844	\$ 8,176,844	\$ 8,176,844	\$ 8,176,844	\$ 8,176,844	\$ 8,415,740	\$ 8,257,072

CITRUS COUNTY HOSPITAL BOARD
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE SEVEN MONTHS ENDED APRIL 30, 2016

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2015/16 BUDGET
REVENUES					
Ad valorem:					
Delinquent distributions	\$ 217	\$ 8,351	\$ -	\$ 8,351	\$ -
Excess fees	-	2,716	-	2,716	-
Proceeds from sale of land:					
Norman Anderson, P.A., dba RBOI	600,000	600,000	128,333	471,667	220,000
Interest income	3,094	20,425	70,000	(49,575)	120,000
Miscellaneous income	51	51	-	51	-
TOTAL REVENUES	603,362	631,543	198,333	433,210	340,000
EXPENDITURES					
Personnel Expenditures					
Salaries	9,462	79,618	68,250	(11,368)	117,000
Employer social security tax	587	4,938	4,232	(707)	7,254
Employer medicare tax	137	1,153	990	(163)	1,697
State unemployment tax	-	98	163	65	280
Health insurance	-	-	4,375	4,375	7,500
Employer FRS contribution	1,663	11,672	10,907	(765)	18,697
ADP fees	249	1,970	1,750	(220)	3,000
Total Personnel Expenditures	12,098	99,449	90,666	(8,783)	155,428
Administrative Expenditures					
Tax Collector commissions	4	167	-	(167)	-
Governance reform expense	-	-	-	-	-
Legal services	135,539	240,647	29,167	(211,480)	50,000
Transcription services	958	3,024	1,167	(1,857)	2,000
Audit fees	-	-	6,008	6,008	10,300
Audit fees - lease transactions	-	-	5,833	5,833	10,000
Accounting and website services	150	1,050	2,917	1,867	5,000
Other professional services	-	350	-	(350)	-
Bank fees	45	95	117	22	200
Membership fees	-	175	292	117	500
Office supplies, equipment and maintenance	-	1,049	2,333	1,284	4,000
Telephone and internet	224	1,544	1,458	(86)	2,500
Printing and copying	-	-	583	583	1,000
Rent	414	2,085	7,000	4,915	12,000
Travel, conferences and education	-	-	583	583	1,000
Insurance	-	42,296	13,417	(28,879)	23,000
Advertising	-	69	1,750	1,681	3,000
Miscellaneous expense	30	647	1,750	1,103	3,000
Total Administrative Expenditures	137,364	293,198	74,375	(218,823)	127,500
TOTAL EXPENDITURES	149,462	392,647	165,041	(227,606)	282,928
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	453,900	238,896	33,292	205,604	57,072
OTHER SOURCES					
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	8,176,844	8,176,844	8,176,844	-	8,200,000
EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 8,630,744	\$ 8,415,740	\$ 8,210,136	\$ 205,604	\$ 8,257,072