

**CITRUS COUNTY HOSPITAL BOARD  
BALANCE SHEET  
AS OF AUGUST 31, 2016**

	<b>END OF MONTH</b>
<b>ASSETS</b>	
Cash	\$ 8,207,759
Due from FRC	-
Prepaid Expenses	-
<b>TOTAL ASSETS</b>	<b>\$ 8,207,759</b>
 <b>LIABILITIES</b>	
Accounts Payable	\$ 98,267
Payroll Liabilities	-
Restricted - CMHF Expenses Payable	30
<b>TOTAL LIABILITIES</b>	<b>98,297</b>
 <b>FUND BALANCE</b>	
Beginning of Year	8,176,844
Current Year Revenues Over (Under) Expenditures	(67,382)
Total Fund Balance	<b>8,109,462</b>
 <b>TOTAL LIABILITIES AND FUND BALANCE</b>	 <b>\$ 8,207,759</b>

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
<b>REVENUES</b>														
Ad valorem:														
Delinquent distributions	\$ 252	\$ 246	\$ 156	\$ 1,432	\$ 5,931	\$ 117	\$ 217	\$ 254	\$ 283	\$ 300	\$ 197	\$ -	\$ 9,385	\$ -
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	3,352	3,200	3,293	3,270	-	33,540	120,000
Miscellaneous income	-	-	-	-	-	-	51	-	1,600	35	65	-	1,751	-
<b>TOTAL REVENUES</b>	<b>5,989</b>	<b>2,944</b>	<b>2,825</b>	<b>4,415</b>	<b>8,723</b>	<b>3,285</b>	<b>603,362</b>	<b>3,606</b>	<b>5,083</b>	<b>3,628</b>	<b>3,532</b>	<b>-</b>	<b>647,392</b>	<b>340,000</b>
<b>EXPENDITURES</b>														
Personnel Expenditures														
Salaries	11,192	9,462	19,386	9,462	9,462	11,192	9,462	9,462	9,462	9,462	9,462	-	117,466	117,000
Employer social security tax	694	587	1,202	587	587	694	587	587	587	587	587	-	7,286	7,254
Employer medicare tax	162	137	281	137	137	162	137	137	137	137	137	-	1,701	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	1,537	1,537	1,567	1,567	-	17,880	18,697
ADP fees	263	251	278	423	251	255	249	249	249	354	249	-	3,071	3,000
Total Personnel Expenditures	13,974	11,974	23,345	12,194	12,020	13,844	12,098	11,972	11,972	12,107	12,002	-	147,502	155,428
Administrative Expenditures														
Tax Collector commissions	5	5	3	29	119	2	4	5	6	6	4	-	188	-
Governance reform expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal services	954	15,723	9,564	4,985	60,562	13,320	135,539	51,302	54,545	49,008	98,030	-	493,532	50,000
Transcription services	572	358	-	646	-	490	958	-	-	454	-	-	3,478	2,000
Audit fees	-	-	-	-	-	-	-	-	10,300	-	-	-	10,300	10,300
Audit fees - lease transactions	-	-	-	-	-	-	-	-	9,820	-	-	-	9,820	10,000
Accounting and website services	150	150	150	150	150	150	150	150	150	1,503	150	-	3,003	5,000
Other professional services	-	-	350	-	-	-	-	-	-	-	-	-	350	-
Bank fees	-	-	-	25	-	25	45	-	-	30	35	-	160	200
Membership fees	175	-	-	-	-	-	-	50	-	-	-	-	225	500
Office supplies, equipment and maintenance	36	-	-	387	599	27	-	47	-	34	-	-	1,130	4,000
Telephone and internet	-	207	220	220	451	222	224	224	227	228	228	-	2,451	2,500
Printing and copying	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Rent	-	414	-	429	414	414	414	414	414	414	414	-	3,741	12,000
Travel, conferences and education	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Insurance	31,259	23	5,609	-	5,405	-	-	-	435	-	(4,807)	-	37,924	23,000
Advertising	-	18	18	18	-	15	-	17	-	-	237	-	323	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	52,209	75,897	51,677	94,291	-	567,272	127,500
<b>TOTAL EXPENDITURES</b>	<b>47,150</b>	<b>28,930</b>	<b>39,368</b>	<b>19,458</b>	<b>79,720</b>	<b>28,559</b>	<b>149,462</b>	<b>64,181</b>	<b>87,869</b>	<b>63,784</b>	<b>106,293</b>	<b>-</b>	<b>714,774</b>	<b>282,928</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(41,161)</b>	<b>(25,986)</b>	<b>(36,543)</b>	<b>(15,043)</b>	<b>(70,997)</b>	<b>(25,274)</b>	<b>453,900</b>	<b>(60,575)</b>	<b>(82,786)</b>	<b>(60,156)</b>	<b>(102,761)</b>	<b>-</b>	<b>(67,382)</b>	<b>57,072</b>
<b>OTHER SOURCES</b>														
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
<b>EXCESS OF REVENUES AND OTHER USES OVER (UNDERS) EXPENDITURES AND OTHER USES</b>	<b>\$ 8,135,683</b>	<b>\$ 8,150,858</b>	<b>\$ 8,140,301</b>	<b>\$ 8,161,801</b>	<b>\$ 8,105,847</b>	<b>\$ 8,151,570</b>	<b>\$ 8,630,744</b>	<b>\$ 8,116,269</b>	<b>\$ 8,094,058</b>	<b>\$ 8,116,688</b>	<b>\$ 8,074,083</b>	<b>\$ 8,176,844</b>	<b>\$ 8,109,462</b>	<b>\$ 8,257,072</b>

CITRUS COUNTY HOSPITAL BOARD  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2016

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2015/16 BUDGET
<b>REVENUES</b>					
Ad valorem:					
Delinquent distributions	\$ 197	\$ 9,385	\$ -	\$ 9,385	\$ -
Excess fees	-	2,716	-	2,716	-
Proceeds from sale of land:					
Norman Anderson, P.A., dba RBOI	-	600,000	183,333	416,667	220,000
Interest income	3,270	33,540	100,000	(66,460)	120,000
Miscellaneous income	65	1,751	-	1,751	-
<b>TOTAL REVENUES</b>	<b>3,532</b>	<b>647,392</b>	<b>283,333</b>	<b>364,059</b>	<b>340,000</b>
<b>EXPENDITURES</b>					
Personnel Expenditures					
Salaries	9,462	117,466	97,500	(19,966)	117,000
Employer social security tax	587	7,286	6,045	(1,241)	7,254
Employer medicare tax	137	1,701	1,414	(287)	1,697
State unemployment tax	-	98	233	135	280
Health insurance	-	-	6,250	6,250	7,500
Employer FRS contribution	1,567	17,880	15,581	(2,299)	18,697
ADP fees	249	3,071	2,500	(571)	3,000
Total Personnel Expenditures	12,002	147,502	129,523	(17,979)	155,428
Administrative Expenditures					
Tax Collector commissions	4	188	-	(188)	-
Governance reform expense	-	-	-	-	-
Legal services	98,030	493,532	41,667	(451,865)	50,000
Transcription services	-	3,478	1,667	(1,811)	2,000
Audit fees	-	10,300	8,583	(1,717)	10,300
Audit fees - lease transactions	-	9,820	8,333	(1,487)	10,000
Accounting and website services	150	3,003	4,167	1,164	5,000
Other professional services	-	350	-	(350)	-
Bank fees	35	160	167	7	200
Membership fees	-	225	417	192	500
Office supplies, equipment and maintenance	-	1,130	3,333	2,203	4,000
Telephone and internet	228	2,451	2,083	(368)	2,500
Printing and copying	-	-	833	833	1,000
Rent	414	3,741	10,000	6,259	12,000
Travel, conferences and education	-	-	833	833	1,000
Insurance	(4,807)	37,924	19,167	(18,757)	23,000
Advertising	237	323	2,500	2,177	3,000
Miscellaneous expense	-	647	2,500	1,853	3,000
Total Administrative Expenditures	94,291	567,272	106,250	(461,022)	127,500
<b>TOTAL EXPENDITURES</b>	<b>106,293</b>	<b>714,774</b>	<b>235,773</b>	<b>(479,001)</b>	<b>282,928</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(102,761)</b>	<b>(67,382)</b>	<b>47,560</b>	<b>(114,942)</b>	<b>57,072</b>
<b>OTHER SOURCES</b>					
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	8,176,844	8,176,844	8,176,844	-	8,200,000
<b>EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ 8,074,083</b>	<b>\$ 8,109,462</b>	<b>\$ 8,224,404</b>	<b>\$ (114,942)</b>	<b>\$ 8,257,072</b>