

**CITRUS COUNTY HOSPITAL BOARD
BALANCE SHEET
AS OF JUNE 30, 2016**

	END OF MONTH
ASSETS	
Cash	\$ 8,347,044
Due from FRC	-
Prepaid Expenses	-
TOTAL ASSETS	\$ 8,347,044
 LIABILITIES	
Accounts Payable	\$ 74,665
Payroll Liabilities	-
Restricted - CMHF Expenses Payable	-
TOTAL LIABILITIES	74,665
 FUND BALANCE	
Beginning of Year	8,176,844
Current Year Revenues Over (Under) Expenditures	95,535
Total Fund Balance	8,272,379
 TOTAL LIABILITIES AND FUND BALANCE	 \$ 8,347,044

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	\$ 254	\$ 283	\$ -	\$ -	\$ -	\$ 8,888	\$ -
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	-	-	-	26,977	120,000
Miscellaneous income	-	-	-	-	-	-	51	-	1,600	-	-	-	1,651	-
TOTAL REVENUES	5,989	2,944	2,825	4,415	8,723	3,285	603,362	3,606	5,083	-	-	-	640,232	340,000
EXPENDITURES														
Personnel Expenditures														
Salaries	11,192	9,462	19,386	9,462	9,462	11,192	9,462	9,462	9,462	-	-	-	98,542	117,000
Employer social security tax	694	587	1,202	587	587	694	587	587	587	-	-	-	6,112	7,254
Employer medicare tax	162	137	281	137	137	162	137	137	137	-	-	-	1,427	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	-	-	-	14,746	18,697
ADP fees	263	251	278	423	251	255	249	249	249	-	-	-	2,468	3,000
Total Personnel Expenditures	13,974	11,974	23,345	12,194	12,020	13,844	12,098	11,972	11,972	-	-	-	123,393	155,428
Administrative Expenditures														
Tax Collector commissions	5	5	3	29	119	2	4	5	6	-	-	-	178	-
Governance reform expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal services	954	15,723	9,564	4,985	60,562	13,320	135,539	51,302	54,545	-	-	-	346,494	50,000
Transcription services	572	358	-	646	-	490	958	-	-	-	-	-	3,024	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	-	-	-	1,350	5,000
Other professional services	-	-	350	-	-	-	-	-	-	-	-	-	350	-
Bank fees	-	-	-	25	-	25	45	-	-	-	-	-	95	200
Membership fees	175	-	-	-	-	-	-	50	-	-	-	-	225	500
Office supplies, equipment and maintenance	36	-	-	387	599	27	-	47	-	-	-	-	1,096	4,000
Telephone and internet	-	207	220	220	451	222	224	224	227	-	-	-	1,995	2,500
Printing and copying	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Rent	-	414	-	429	414	414	414	414	414	-	-	-	2,913	12,000
Travel, conferences and education	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Insurance	31,259	23	5,609	-	5,405	-	-	-	435	-	-	-	42,731	23,000
Advertising	-	18	18	18	-	15	-	17	-	-	-	-	86	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	-	-	-	421,304	127,500
TOTAL EXPENDITURES	47,150	28,930	39,368	19,458	79,720	28,559	149,462	64,181	87,869	-	-	-	544,697	282,928
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(41,161)	(25,986)	(36,543)	(15,043)	(70,997)	(25,274)	453,900	(60,575)	(82,786)	-	-	-	95,535	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 (UNDER) 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	\$ 8,116,269	\$ 8,094,058	\$ 8,176,844	\$ 8,176,844	\$ 8,176,844	\$ 8,272,379	\$ 8,257,072

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

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2015/16 BUDGET
REVENUES					
Ad valorem:					
Delinquent distributions	\$ 283	\$ 8,888	\$ -	\$ 8,888	\$ -
Excess fees	-	2,716	-	2,716	-
Proceeds from sale of land:					
Norman Anderson, P.A., dba RBOI	-	600,000	165,000	435,000	220,000
Interest income	3,200	26,977	90,000	(63,023)	120,000
Miscellaneous income	1,600	1,651	-	1,651	-
TOTAL REVENUES	5,083	640,232	255,000	385,232	340,000
EXPENDITURES					
Personnel Expenditures					
Salaries	9,462	98,542	87,750	(10,792)	117,000
Employer social security tax	587	6,112	5,441	(672)	7,254
Employer medicare tax	137	1,427	1,273	(154)	1,697
State unemployment tax	-	98	210	112	280
Health insurance	-	-	5,625	5,625	7,500
Employer FRS contribution	1,537	14,746	14,023	(723)	18,697
ADP fees	249	2,468	2,250	(218)	3,000
Total Personnel Expenditures	11,972	123,393	116,571	(6,822)	155,428
Administrative Expenditures					
Tax Collector commissions	6	178	-	(178)	-
Governance reform expense	-	-	-	-	-
Legal services	54,545	346,494	37,500	(308,994)	50,000
Transcription services	-	3,024	1,500	(1,524)	2,000
Audit fees	10,300	10,300	7,725	(2,575)	10,300
Audit fees - lease transactions	9,820	9,820	7,500	(2,320)	10,000
Accounting and website services	150	1,350	3,750	2,400	5,000
Other professional services	-	350	-	(350)	-
Bank fees	-	95	150	55	200
Membership fees	-	225	375	150	500
Office supplies, equipment and maintenance	-	1,096	3,000	1,904	4,000
Telephone and internet	227	1,995	1,875	(120)	2,500
Printing and copying	-	-	750	750	1,000
Rent	414	2,913	9,000	6,087	12,000
Travel, conferences and education	-	-	750	750	1,000
Insurance	435	42,731	17,250	(25,481)	23,000
Advertising	-	86	2,250	2,164	3,000
Miscellaneous expense	-	647	2,250	1,603	3,000
Total Administrative Expenditures	75,897	421,304	95,625	(325,679)	127,500
TOTAL EXPENDITURES	87,869	544,697	212,196	(332,501)	282,928
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(82,786)	95,535	42,804	52,731	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	\$ 8,094,058	\$ 8,272,379	\$ 8,219,648	\$ 52,731	\$ 8,257,072