

CITRUS COUNTY HOSPITAL BOARD
BALANCE SHEET
AS OF MARCH 31, 2016
 AMENDED AUGUST 22, 2016

	END OF MONTH
ASSETS	
Cash	\$ 7,975,634
Due from FRC	-
Prepaid Expenses	-
TOTAL ASSETS	\$ 7,975,634
 LIABILITIES	
Accounts Payable	\$ 13,785
Payroll Liabilities	-
Restricted - CMHF Expenses Payable	9
TOTAL LIABILITIES	13,794
 FUND BALANCE	
Beginning of Year	8,176,844
Current Year Revenues Over (Under) Expenditures	(215,004)
Total Fund Balance	7,961,840
 TOTAL LIABILITIES AND FUND BALANCE	 \$ 7,975,634

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,134	\$ -
Excess fees	2,716	-	-	-	-	-	-	-	-	-	-	-	2,716	-
Proceeds from sale of land:														
Norman Anderson, P.A., dba RBOI	-	-	-	-	-	-	-	-	-	-	-	-	-	220,000
Interest income	3,021	2,698	2,669	2,983	2,792	3,168	-	-	-	-	-	-	17,331	120,000
Miscellaneous income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	5,989	2,944	2,825	4,415	8,723	3,285	-	-	-	-	-	-	28,181	340,000
EXPENDITURES														
Personnel Expenditures														
Salaries	11,192	9,462	19,386	9,462	9,462	11,192	-	-	-	-	-	-	70,156	117,000
Employer social security tax	694	587	1,202	587	587	694	-	-	-	-	-	-	4,351	7,254
Employer medicare tax	162	137	281	137	137	162	-	-	-	-	-	-	1,016	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	-	-	-	-	-	-	10,009	18,697
ADP fees	263	251	278	423	251	255	-	-	-	-	-	-	1,721	3,000
Total Personnel Expenditures	13,974	11,974	23,345	12,194	12,020	13,844	-	-	-	-	-	-	87,351	155,428
Administrative Expenditures														
Tax Collector commissions	5	5	3	29	119	2	-	-	-	-	-	-	163	-
Governance reform expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal services	954	15,723	9,564	4,985	60,562	13,320	-	-	-	-	-	-	105,108	50,000
Transcription services	572	358	-	646	-	490	-	-	-	-	-	-	2,066	2,000
Audit fees	-	-	-	-	-	-	-	-	-	-	-	-	-	10,300
Audit fees - lease transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Accounting and website services	150	150	150	150	150	150	-	-	-	-	-	-	900	5,000
Other professional services	-	-	350	-	-	-	-	-	-	-	-	-	350	-
Bank fees	-	-	-	25	-	25	-	-	-	-	-	-	50	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	-	-	-	-	-	-	1,320	2,500
Printing and copying	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Rent	-	414	-	429	414	414	-	-	-	-	-	-	1,671	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	-	-	-	-	-	-	617	3,000
Total Administrative Expenditures	33,176	16,956	16,023	7,264	67,700	14,715	-	-	-	-	-	-	155,834	127,500
TOTAL EXPENDITURES	47,150	28,930	39,368	19,458	79,720	28,559	-	-	-	-	-	-	243,185	282,928
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(41,161)	(25,986)	(36,543)	(15,043)	(70,997)	(25,274)	-	-	-	-	-	-	(215,004)	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	\$ 8,176,844	\$ 8,176,844	\$ 8,176,844	\$ 8,176,844	\$ 8,176,844	\$ 8,176,844	\$ 7,961,840	\$ 8,257,072

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

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2015/16 BUDGET
REVENUES					
Ad valorem:					
Delinquent distributions	\$ 117	\$ 8,134	\$ -	\$ 8,134	\$ -
Excess fees	-	2,716	-	2,716	-
Proceeds from sale of land:					
Norman Anderson, P.A., dba RBOI	-	-	110,000	(110,000)	220,000
Interest income	3,168	17,331	60,000	(42,669)	120,000
Miscellaneous income	-	-	-	-	-
TOTAL REVENUES	3,285	28,181	170,000	(141,819)	340,000
EXPENDITURES					
Personnel Expenditures					
Salaries	11,192	70,156	58,500	(11,656)	117,000
Employer social security tax	694	4,351	3,627	(724)	7,254
Employer medicare tax	162	1,016	849	(168)	1,697
State unemployment tax	4	98	140	42	280
Health insurance	-	-	3,750	3,750	7,500
Employer FRS contribution	1,537	10,009	9,349	(661)	18,697
ADP fees	255	1,721	1,500	(221)	3,000
Total Personnel Expenditures	13,844	87,351	77,714	(9,637)	155,428
Administrative Expenditures					
Tax Collector commissions	2	163	-	(163)	-
Governance reform expense	-	-	-	-	-
Legal services	13,320	105,108	25,000	(80,108)	50,000
Transcription services	490	2,066	1,000	(1,066)	2,000
Audit fees	-	-	5,150	5,150	10,300
Audit fees - lease transactions	-	-	5,000	5,000	10,000
Accounting and website services	150	900	2,500	1,600	5,000
Other professional services	-	350	-	(350)	-
Bank fees	25	50	100	50	200
Membership fees	-	175	250	75	500
Office supplies, equipment and maintenance	27	1,049	2,000	951	4,000
Telephone and internet	222	1,320	1,250	(70)	2,500
Printing and copying	-	-	500	500	1,000
Rent	414	1,671	6,000	4,329	12,000
Travel, conferences and education	-	-	500	500	1,000
Insurance	-	42,296	11,500	(30,796)	23,000
Advertising	15	69	1,500	1,431	3,000
Miscellaneous expense	50	617	1,500	883	3,000
Total Administrative Expenditures	14,715	155,834	63,750	(92,084)	127,500
TOTAL EXPENDITURES	28,559	243,185	141,464	(101,721)	282,928
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(25,274)	(215,004)	28,536	(243,540)	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	\$ 8,151,570	\$ 7,961,840	\$ 8,205,380	\$ (243,540)	\$ 8,257,072