

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

	END OF MONTH
ASSETS	
Cash	\$ 7,587,513
Due from FRC	390,000
Accounts Receivable, CCCC	62
Prepaid Expenses	-
TOTAL ASSETS	\$ 7,977,575
 LIABILITIES	
Accounts Payable	\$ 40,905
Payroll Liabilities	-
Due to CCCC	-
Due to Pension Fund	-
Restricted - CMHF Expenses Payable	-
TOTAL LIABILITIES	40,905
 FUND BALANCE	
Beginning of Year	8,040,112
Current Year Revenues Over (Under) Expenditures	(103,442)
Total Fund Balance	7,936,670
 TOTAL LIABILITIES AND FUND BALANCE	 \$ 7,977,575

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

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YEAR TO DATE	16/17 BUDGET
REVENUES														
Ad valorem:														
Delinquent distributions	\$ 284	\$ 1,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,593	\$ -
Excess fees	29	-	-	-	-	-	-	-	-	-	-	-	29	-
Interest income	3,014	4,042	-	-	-	-	-	-	-	-	-	-	7,056	80,000
Miscellaneous income	-	11,227	-	-	-	-	-	-	-	-	-	-	11,227	-
TOTAL REVENUES	3,327	16,578	-	-	-	-	-	-	-	-	-	-	19,905	80,000
EXPENDITURES														
Personnel Expenditures														
Salaries	9,557	9,652	-	-	-	-	-	-	-	-	-	-	19,209	120,000
Employer social security tax	593	598	-	-	-	-	-	-	-	-	-	-	1,191	6,696
Employer medicare tax	139	140	-	-	-	-	-	-	-	-	-	-	279	1,566
State unemployment tax	-	-	-	-	-	-	-	-	-	-	-	-	-	150
Health insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
Employer FRS contribution	1,574	1,581	-	-	-	-	-	-	-	-	-	-	3,155	18,001
ADP fees	259	259	-	-	-	-	-	-	-	-	-	-	518	3,215
Total Personnel Expenditures	12,122	12,230	-	-	-	-	-	-	-	-	-	-	24,352	157,128
Administrative Expenditures														
Tax Collector commissions	6	26	-	-	-	-	-	-	-	-	-	-	32	-
Legal services	23,072	39,570	-	-	-	-	-	-	-	-	-	-	62,642	500,000
Transcription services	520	-	-	-	-	-	-	-	-	-	-	-	520	3,000
Audit fees	-	-	-	-	-	-	-	-	-	-	-	-	-	10,300
Audit fees - lease transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Accounting and website services	150	-	-	-	-	-	-	-	-	-	-	-	150	3,500
Bank fees	30	30	-	-	-	-	-	-	-	-	-	-	60	150
Membership fees	175	-	-	-	-	-	-	-	-	-	-	-	175	300
Office supplies, equipment and maintenance	-	430	-	-	-	-	-	-	-	-	-	-	430	2,000
Telephone and internet	-	258	-	-	-	-	-	-	-	-	-	-	258	2,500
Printing and copying	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Rent	414	427	-	-	-	-	-	-	-	-	-	-	841	6,000
Travel, conferences and education	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Insurance	32,584	-	-	-	-	-	-	-	-	-	-	-	32,584	30,000
Advertising	-	23	-	-	-	-	-	-	-	-	-	-	23	500
Miscellaneous expense	30	1,250	-	-	-	-	-	-	-	-	-	-	1,280	3,000
Total Administrative Expenditures	56,981	42,014	-	-	-	-	-	-	-	-	-	-	98,995	573,250
TOTAL EXPENDITURES	69,103	54,244	-	-	-	-	-	-	-	-	-	-	123,347	730,378
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(65,776)	(37,666)	-	-	-	-	-	-	-	-	-	-	(103,442)	(650,378)
OTHER SOURCES														
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	8,040,112	8,040,112	8,040,112	8,040,112	8,040,112	8,040,112	8,040,112	8,040,112	8,040,112	8,040,112	8,040,112	8,040,112	8,040,112	7,549,622
EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 7,974,336	\$ 8,002,446	\$ 8,040,112	\$ 8,040,112	\$ 8,040,112	\$ 8,040,112	\$ 8,040,112	\$ 8,040,112	\$ 8,040,112	\$ 8,040,112	\$ 8,040,112	\$ 8,040,112	\$ 7,936,670	\$ 6,899,244

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

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2016/17 BUDGET
REVENUES					
Ad valorem:					
Delinquent distributions	\$ 1,309	\$ 1,593	\$ -	\$ 1,593	\$ -
Excess fees	-	29	-	29	-
Interest income	4,042	7,056	13,333	(6,277)	80,000
Miscellaneous income	11,227	11,227	-	11,227	-
TOTAL REVENUES	16,578	19,905	13,333	6,572	80,000
EXPENDITURES					
Personnel Expenditures					
Salaries	9,652	19,209	20,000	791	120,000
Employer social security tax	598	1,191	1,116	(75)	6,696
Employer medicare tax	140	279	261	(18)	1,566
State unemployment tax	-	-	25	25	150
Health insurance	-	-	1,250	1,250	7,500
Employer FRS contribution	1,581	3,155	3,000	(155)	18,001
ADP fees	259	518	536	18	3,215
Total Personnel Expenditures	12,230	24,352	26,188	1,836	157,128
Administrative Expenditures					
Tax Collector commissions	26	32	-	(32)	-
Legal services	39,570	62,642	83,333	20,691	500,000
Transcription services	-	520	500	(20)	3,000
Audit fees	-	-	1,717	1,717	10,300
Audit fees - lease transactions	-	-	1,667	1,667	10,000
Accounting and website services	-	150	583	433	3,500
Bank fees	30	60	25	(35)	150
Membership fees	-	175	50	(125)	300
Office supplies, equipment and maintenance	430	430	333	(97)	2,000
Telephone and internet	258	258	417	159	2,500
Printing and copying	-	-	167	167	1,000
Rent	427	841	1,000	159	6,000
Travel, conferences and education	-	-	167	167	1,000
Insurance	-	32,584	5,000	(27,584)	30,000
Advertising	23	23	83	60	500
Miscellaneous expense	1,250	1,280	500	(780)	3,000
Total Administrative Expenditures	42,014	98,995	95,542	(3,453)	573,250
TOTAL EXPENDITURES	54,244	123,347	121,730	(1,617)	730,378
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(37,666)	(103,442)	(108,396)	4,954	(650,378)
OTHER SOURCES					
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	8,040,112	8,040,112	7,549,622	490,490	7,549,622
EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 8,002,446	\$ 7,936,670	\$ 7,441,226	\$ 495,444	\$ 6,899,244