

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

	END OF MONTH
ASSETS	
Cash	\$ 6,907,987
Due from FRC	1,090,000
Accounts Receivable	-
Prepaid Expenses	-
TOTAL ASSETS	\$ 7,997,987
 LIABILITIES	
Accounts Payable	\$ 23,621
Payroll Liabilities	-
Restricted - CMHF Expenses Payable	30
TOTAL LIABILITIES	23,651
 FUND BALANCE	
Beginning of Year	8,040,112
Current Year Revenues Over (Under) Expenditures	(65,776)
Total Fund Balance	7,974,336
 TOTAL LIABILITIES AND FUND BALANCE	 \$ 7,997,987

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284	\$ -
Excess fees	29	-	-	-	-	-	-	-	-	-	-	-	29	-
Interest income	3,014	-	-	-	-	-	-	-	-	-	-	-	3,014	80,000
Miscellaneous income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	3,327	-	-	-	-	-	-	-	-	-	-	-	3,327	80,000
EXPENDITURES														
Personnel Expenditures														
Salaries	9,557	-	-	-	-	-	-	-	-	-	-	-	9,557	120,000
Employer social security tax	593	-	-	-	-	-	-	-	-	-	-	-	593	6,696
Employer medicare tax	139	-	-	-	-	-	-	-	-	-	-	-	139	1,566
State unemployment tax	-	-	-	-	-	-	-	-	-	-	-	-	-	150
Health insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
Employer FRS contribution	1,574	-	-	-	-	-	-	-	-	-	-	-	1,574	18,000
ADP fees	259	-	-	-	-	-	-	-	-	-	-	-	259	3,215
Total Personnel Expenditures	12,122	-	-	-	-	-	-	-	-	-	-	-	12,122	157,128
Administrative Expenditures														
Tax Collector commissions	6	-	-	-	-	-	-	-	-	-	-	-	6	-
Legal services	23,072	-	-	-	-	-	-	-	-	-	-	-	23,072	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	150
Membership fees	175	-	-	-	-	-	-	-	-	-	-	-	175	300
Office supplies, equipment and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
Telephone and internet	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Printing and copying	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Rent	414	-	-	-	-	-	-	-	-	-	-	-	414	6,000
Travel, conferences and education	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Insurance	32,584	-	-	-	-	-	-	-	-	-	-	-	32,584	30,000
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Miscellaneous expense	30	-	-	-	-	-	-	-	-	-	-	-	30	3,000
Total Administrative Expenditures	56,981	-	-	-	-	-	-	-	-	-	-	-	56,981	573,250
TOTAL EXPENDITURES	69,103	-	-	-	-	-	-	-	-	-	-	-	69,103	730,378
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(65,776)	-	-	-	-	-	-	-	-	-	-	-	(65,776)	(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	\$ 8,040,112	\$ 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	\$ 7,974,336	\$ 6,899,244

CITRUS COUNTY HOSPITAL BOARD
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE ONE MONTH ENDED OCTOBER 31, 2016

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2016/17 BUDGET
REVENUES					
Ad valorem:					
Delinquent distributions	\$ 284	\$ 284	\$ -	\$ 284	\$ -
Excess fees	29	29	-	29	-
Interest income	3,014	3,014	80,000	(76,986)	80,000
Miscellaneous income	-	-	-	-	-
TOTAL REVENUES	3,327	3,327	80,000	(76,673)	80,000
EXPENDITURES					
Personnel Expenditures					
Salaries	9,557	9,557	120,000	110,443	120,000
Employer social security tax	593	593	6,696	6,103	6,696
Employer medicare tax	139	139	1,566	1,427	1,566
State unemployment tax	-	-	150	150	150
Health insurance	-	-	7,500	7,500	7,500
Employer FRS contribution	1,574	1,574	18,001	16,427	18,001
ADP fees	259	259	3,215	2,956	3,215
Total Personnel Expenditures	12,122	12,122	157,128	145,006	157,128
Administrative Expenditures					
Tax Collector commissions	6	6	-	(6)	-
Legal services	23,072	23,072	500,000	476,928	500,000
Transcription services	520	520	3,000	2,480	3,000
Audit fees	-	-	10,300	10,300	10,300
Audit fees - lease transactions	-	-	10,000	10,000	10,000
Accounting and website services	150	150	3,500	3,350	3,500
Bank fees	30	30	150	120	150
Membership fees	175	175	300	125	300
Office supplies, equipment and maintenance	-	-	2,000	2,000	2,000
Telephone and internet	-	-	2,500	2,500	2,500
Printing and copying	-	-	1,000	1,000	1,000
Rent	414	414	6,000	5,586	6,000
Travel, conferences and education	-	-	1,000	1,000	1,000
Insurance	32,584	32,584	30,000	(2,584)	30,000
Advertising	-	-	500	500	500
Miscellaneous expense	30	30	3,000	2,970	3,000
Total Administrative Expenditures	56,981	56,981	573,250	516,269	573,250
TOTAL EXPENDITURES	69,103	69,103	730,378	661,275	730,378
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(65,776)	(65,776)	(650,378)	584,602	(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	\$ 7,974,336	\$ 7,974,336	\$ 6,899,244	\$ 1,075,092	\$ 6,899,244