

CITRUS COUNTY HOSPITAL BOARD
BALANCE SHEET
AS OF SEPTEMBER 30, 2016
 AMENDED SEPTEMBER 21, 2016

END OF MONTH

ASSETS

Cash	\$	7,008,227
Due from FRC		1,090,000
Accounts Receivable		198
Prepaid Expenses		-
TOTAL ASSETS	\$	8,098,425

LIABILITIES

Accounts Payable	\$	58,313
Payroll Liabilities		-
Restricted - CMHF Expenses Payable		-
TOTAL LIABILITIES		58,313

FUND BALANCE

Beginning of Year		8,176,844
Current Year Revenues Over (Under) Expenditures		(136,732)
Total Fund Balance		8,040,112

TOTAL LIABILITIES AND FUND BALANCE	\$	8,098,425
---	-----------	------------------

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	\$ 300	\$ 197	\$ 1,827	\$ 11,212	\$ -
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	3,133	36,673	120,000
Miscellaneous income	-	-	-	-	-	-	51	-	1,600	35	65	-	1,751	-
TOTAL REVENUES	5,989	2,944	2,825	4,415	8,723	3,285	603,362	3,606	5,083	3,628	3,532	4,960	652,352	340,000
EXPENDITURES														
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	11,192	128,658	117,000
Employer social security tax	694	587	1,202	587	587	694	587	587	587	587	587	694	7,980	7,254
Employer medicare tax	162	137	281	137	137	162	137	137	137	137	137	162	1,863	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	1,697	19,577	18,697
ADP fees	263	251	278	423	251	255	249	249	249	354	249	261	3,332	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	14,006	161,508	155,428
Administrative Expenditures														
Tax Collector commissions	5	5	3	29	119	2	4	5	6	6	4	37	225	-
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	55,997	549,529	50,000
Transcription services	572	358	-	646	-	490	958	-	-	454	-	441	3,919	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	1,875	4,878	5,000
Other professional services	-	-	350	-	-	-	-	-	-	-	-	-	350	-
Bank fees	-	-	-	25	-	25	45	-	-	30	35	228	388	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	414	4,155	12,000
Travel, conferences and education	-	-	-	-	-	-	-	-	-	-	-	692	692	1,000
Insurance	31,259	23	5,609	-	5,405	-	-	-	435	-	(4,807)	-	37,924	23,000
Advertising	-	18	18	18	-	15	-	17	-	-	-	257	580	3,000
Miscellaneous expense	25	58	109	375	-	50	30	-	-	-	-	363	1,010	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	60,304	627,576	127,500
TOTAL EXPENDITURES	47,150	28,930	39,368	19,458	79,720	28,559	149,462	64,181	87,869	63,784	106,293	74,310	789,084	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)	(60,156)	(102,761)	(69,350)	(136,732)	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	\$ 8,630,744	\$ 8,116,269	\$ 8,094,058	\$ 8,116,688	\$ 8,074,083	\$ 8,107,494	\$ 8,040,112	\$ 8,257,072

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

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2015/16 BUDGET
REVENUES					
Ad valorem:					
Delinquent distributions	\$ 1,827	\$ 11,212	\$ -	\$ 11,212	\$ -
Excess fees	-	2,716	-	2,716	-
Proceeds from sale of land:					
Norman Anderson, P.A., dba RBOI	-	600,000	220,000	380,000	220,000
Interest income	3,133	36,673	120,000	(83,327)	120,000
Miscellaneous income	-	1,751	-	1,751	-
TOTAL REVENUES	4,960	652,352	340,000	312,352	340,000
EXPENDITURES					
Personnel Expenditures					
Salaries	11,192	128,658	117,000	(11,658)	117,000
Employer social security tax	694	7,980	7,254	(726)	7,254
Employer medicare tax	162	1,863	1,697	(166)	1,697
State unemployment tax	-	98	280	182	280
Health insurance	-	-	7,500	7,500	7,500
Employer FRS contribution	1,697	19,577	18,697	(880)	18,697
ADP fees	261	3,332	3,000	(332)	3,000
Total Personnel Expenditures	14,006	161,508	155,428	(6,080)	155,428
Administrative Expenditures					
Tax Collector commissions	37	225	-	(225)	-
Governance reform expense	-	-	-	-	-
Legal services	55,997	549,529	50,000	(499,529)	50,000
Transcription services	441	3,919	2,000	(1,919)	2,000
Audit fees	-	10,300	10,300	-	10,300
Audit fees - lease transactions	-	9,820	10,000	180	10,000
Accounting and website services	1,875	4,878	5,000	122	5,000
Other professional services	-	350	-	(350)	-
Bank fees	228	388	200	(188)	200
Membership fees	-	225	500	275	500
Office supplies, equipment and maintenance	-	1,130	4,000	2,870	4,000
Telephone and internet	-	2,451	2,500	49	2,500
Printing and copying	-	-	1,000	1,000	1,000
Rent	414	4,155	12,000	7,845	12,000
Travel, conferences and education	692	692	1,000	308	1,000
Insurance	-	37,924	23,000	(14,924)	23,000
Advertising	257	580	3,000	2,420	3,000
Miscellaneous expense	363	1,010	3,000	1,990	3,000
Total Administrative Expenditures	60,304	627,576	127,500	(500,076)	127,500
TOTAL EXPENDITURES	74,310	789,084	282,928	(506,156)	282,928
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(69,350)	(136,732)	57,072	(193,804)	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	\$ 8,107,494	\$ 8,040,112	\$ 8,233,916	\$ (193,804)	\$ 8,257,072