

CITRUS COUNTY HOSPITAL BOARD
BALANCE SHEET
AS OF DECEMBER 31, 2015
 AMENDED JUNE 13, 2016

END OF MONTH

ASSETS

Cash	\$	8,079,616
Due from FRC		3,000
Prepaid Expenses		-
TOTAL ASSETS	\$	8,082,616

LIABILITIES

Accounts Payable	\$	9,447
Payroll Liabilities		-
Restricted - CMHF Expenses Payable		15
TOTAL LIABILITIES		9,462

FUND BALANCE

Beginning of Year	8,176,844
Current Year Revenues Over (Under) Expenditures	(103,690)
Total Fund Balance	8,073,154

TOTAL LIABILITIES AND FUND BALANCE	\$	8,082,616
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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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654	\$ -
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	-	-	-	-	-	-	-	-	-	8,388	120,000
Miscellaneous income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	5,989	2,944	2,825	-	-	-	-	-	-	-	-	-	8,388	340,000
EXPENDITURES														
Personnel Expenditures														
Salaries	11,192	9,462	19,386	-	-	-	-	-	-	-	-	-	40,040	117,000
Employer social security tax	694	587	1,202	-	-	-	-	-	-	-	-	-	2,483	7,254
Employer medicare tax	162	137	281	-	-	-	-	-	-	-	-	-	580	1,697
State unemployment tax	-	-	-	-	-	-	-	-	-	-	-	-	-	280
Health insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
Employer FRS contribution	1,663	1,537	2,198	-	-	-	-	-	-	-	-	-	5,398	18,697
ADP fees	263	251	278	-	-	-	-	-	-	-	-	-	792	3,000
Total Personnel Expenditures	13,974	11,974	23,345	-	-	-	-	-	-	-	-	-	49,293	155,428
Administrative Expenditures														
Tax Collector commissions	5	5	3	-	-	-	-	-	-	-	-	-	13	-
Governance reform expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal services	954	15,723	9,564	-	-	-	-	-	-	-	-	-	26,241	50,000
Transcription services	572	358	-	-	-	-	-	-	-	-	-	-	930	2,000
Audit fees	-	-	-	-	-	-	-	-	-	-	-	-	-	10,300
Audit fees - lease transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Accounting and website services	150	150	150	-	-	-	-	-	-	-	-	-	450	5,000
Other professional services	-	-	350	-	-	-	-	-	-	-	-	-	350	-
Bank fees	-	-	-	-	-	-	-	-	-	-	-	-	-	200
Membership fees	175	-	-	-	-	-	-	-	-	-	-	-	175	500
Office supplies, equipment and maintenance	36	-	-	-	-	-	-	-	-	-	-	-	36	4,000
Telephone and internet	-	207	220	-	-	-	-	-	-	-	-	-	427	2,500
Printing and copying	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Rent	-	414	-	-	-	-	-	-	-	-	-	-	414	12,000
Travel, conferences and education	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Insurance	31,259	23	5,609	-	-	-	-	-	-	-	-	-	36,891	23,000
Advertising	-	18	18	-	-	-	-	-	-	-	-	-	36	3,000
Miscellaneous expense	25	58	109	-	-	-	-	-	-	-	-	-	192	3,000
Total Administrative Expenditures	33,176	16,956	16,023	-	-	-	-	-	-	-	-	-	66,142	127,500
TOTAL EXPENDITURES	47,150	28,930	39,368	-	-	-	-	-	-	-	-	-	115,435	282,928
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(41,161)	(25,986)	(36,543)	-	-	-	-	-	-	-	-	-	(107,047)	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	\$ 8,176,844	\$ 8,176,844	\$ 8,176,844	\$ 8,176,844	\$ 8,176,844	\$ 8,176,844	\$ 8,176,844	\$ 8,176,844	\$ 8,176,844	\$ 8,069,797	\$ 8,257,072

CITRUS COUNTY HOSPITAL BOARD
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE THREE MONTHS ENDED DECEMBER 31, 2015

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2015/16 BUDGET
REVENUES					
Ad valorem:					
Delinquent distributions	\$ 156	\$ 654	\$ -	\$ 654	\$ -
Excess fees	-	2,716	-	2,716	-
Proceeds from sale of land:					
Norman Anderson, P.A., dba RBOI	-	-	55,000	(55,000)	220,000
Interest income	2,669	8,388	30,000	(21,612)	120,000
Miscellaneous income	-	-	-	-	-
TOTAL REVENUES	2,825	11,758	85,000	(73,242)	340,000
EXPENDITURES					
Personnel Expenditures					
Salaries	19,386	40,040	29,250	(10,790)	117,000
Employer social security tax	1,202	2,483	1,814	(670)	7,254
Employer medicare tax	281	580	424	(156)	1,697
State unemployment tax	-	-	70	70	280
Health insurance	-	-	1,875	1,875	7,500
Employer FRS contribution	2,198	5,398	4,674	(724)	18,697
ADP fees	278	792	750	(42)	3,000
Total Personnel Expenditures	23,345	49,293	38,857	(10,436)	155,428
Administrative Expenditures					
Tax Collector commissions	3	13	-	(13)	-
Governance reform expense	-	-	-	-	-
Legal services	9,564	26,241	12,500	(13,741)	50,000
Transcription services	-	930	500	(430)	2,000
Audit fees	-	-	2,575	2,575	10,300
Audit fees - lease transactions	-	-	2,500	2,500	10,000
Accounting and website services	150	450	1,250	800	5,000
Other professional services	350	350	-	(350)	-
Bank fees	-	-	50	50	200
Membership fees	-	175	125	(50)	500
Office supplies, equipment and maintenance	-	36	1,000	964	4,000
Telephone and internet	220	427	625	198	2,500
Printing and copying	-	-	250	250	1,000
Rent	-	414	3,000	2,586	12,000
Travel, conferences and education	-	-	250	250	1,000
Insurance	5,609	36,891	5,750	(31,141)	23,000
Advertising	18	36	750	714	3,000
Miscellaneous expense	109	192	750	558	3,000
Total Administrative Expenditures	16,023	66,155	31,875	(34,280)	127,500
TOTAL EXPENDITURES	39,368	115,448	70,732	(44,716)	282,928
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(36,543)	(103,690)	14,268	(117,958)	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	\$ 8,140,301	\$ 8,073,154	\$ 8,191,112	\$ (117,958)	\$ 8,257,072