

CITRUS COUNTY HOSPITAL BOARD
BALANCE SHEET
AS OF NOVEMBER 30, 2015
 AMENDED JUNE 13, 2016

	END OF MONTH
ASSETS	
Cash	\$ 6,458,092
Due from FRC	1,669,397
Prepaid Expenses	-
TOTAL ASSETS	\$ 8,127,489
 LIABILITIES	
Accounts Payable	\$ 15,929
Payroll Liabilities	-
Restricted - CMHF Expenses Payable	1,863
TOTAL LIABILITIES	17,792
 FUND BALANCE	
Beginning of Year	8,176,844
Current Year Revenues Over (Under) Expenditures	(67,147)
Total Fund Balance	8,109,697
 TOTAL LIABILITIES AND FUND BALANCE	 \$ 8,127,489

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498	\$ -
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	-	-	-	-	-	-	-	-	-	-	5,719	120,000
Miscellaneous income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	5,989	2,944	-	-	-	-	-	-	-	-	-	-	5,719	340,000
EXPENDITURES														
Personnel Expenditures														
Salaries	11,192	9,462	-	-	-	-	-	-	-	-	-	-	20,654	117,000
Employer social security tax	694	587	-	-	-	-	-	-	-	-	-	-	1,281	7,254
Employer medicare tax	162	137	-	-	-	-	-	-	-	-	-	-	299	1,697
State unemployment tax	-	-	-	-	-	-	-	-	-	-	-	-	-	280
Health insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
Employer FRS contribution	1,663	1,537	-	-	-	-	-	-	-	-	-	-	3,200	18,697
ADP fees	263	251	-	-	-	-	-	-	-	-	-	-	514	3,000
Total Personnel Expenditures	13,974	11,974	-	-	-	-	-	-	-	-	-	-	25,948	155,428
Administrative Expenditures														
Tax Collector commissions	5	5	-	-	-	-	-	-	-	-	-	-	10	-
Governance reform expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal services	954	15,723	-	-	-	-	-	-	-	-	-	-	16,677	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	-	-	-	-	-	-	-	-	-	-	300	5,000
Other professional services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank fees	-	-	-	-	-	-	-	-	-	-	-	-	-	200
Membership fees	175	-	-	-	-	-	-	-	-	-	-	-	175	500
Office supplies, equipment and maintenance	36	-	-	-	-	-	-	-	-	-	-	-	36	4,000
Telephone and internet	-	207	-	-	-	-	-	-	-	-	-	-	207	2,500
Printing and copying	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Rent	-	414	-	-	-	-	-	-	-	-	-	-	414	12,000
Travel, conferences and education	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Insurance	31,259	23	-	-	-	-	-	-	-	-	-	-	31,282	23,000
Advertising	-	18	-	-	-	-	-	-	-	-	-	-	18	3,000
Miscellaneous expense	25	58	-	-	-	-	-	-	-	-	-	-	83	3,000
Total Administrative Expenditures	33,176	16,956	-	-	-	-	-	-	-	-	-	-	50,122	127,500
TOTAL EXPENDITURES	47,150	28,930	-	-	-	-	-	-	-	-	-	-	76,070	282,928
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(41,161)	(25,986)	-	-	-	-	-	-	-	-	-	-	(70,351)	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	\$ 8,176,844	\$ 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	\$ 8,106,493	\$ 8,257,072

CITRUS COUNTY HOSPITAL BOARD
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2015

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2015/16 BUDGET
REVENUES					
Ad valorem:					
Delinquent distributions	\$ 246	\$ 498	\$ -	\$ 498	\$ -
Excess fees	-	2,716	-	2,716	-
Proceeds from sale of land:					
Norman Anderson, P.A., dba RBOI	-	-	36,667	(36,667)	220,000
Interest income	2,698	5,719	20,000	(14,281)	120,000
Miscellaneous income	-	-	-	-	-
TOTAL REVENUES	2,944	8,933	56,667	(47,734)	340,000
EXPENDITURES					
Personnel Expenditures					
Salaries	9,462	20,654	19,500	(1,154)	117,000
Employer social security tax	587	1,281	1,209	(72)	7,254
Employer medicare tax	137	299	283	(16)	1,697
State unemployment tax	-	-	47	47	280
Health insurance	-	-	1,250	1,250	7,500
Employer FRS contribution	1,537	3,200	3,116	(84)	18,697
ADP fees	251	514	500	(14)	3,000
Total Personnel Expenditures	11,974	25,948	25,905	(43)	155,428
Administrative Expenditures					
Tax Collector commissions	5	10	-	(10)	-
Governance reform expense	-	-	-	-	-
Legal services	15,723	16,677	8,333	(8,344)	50,000
Transcription services	358	930	333	(597)	2,000
Audit fees	-	-	1,717	1,717	10,300
Audit fees - lease transactions	-	-	1,667	1,667	10,000
Accounting and website services	150	300	833	533	5,000
Other professional services	-	-	-	-	-
Bank fees	-	-	33	33	200
Membership fees	-	175	83	(92)	500
Office supplies, equipment and maintenance	-	36	667	631	4,000
Telephone and internet	207	207	417	210	2,500
Printing and copying	-	-	167	167	1,000
Rent	414	414	2,000	1,586	12,000
Travel, conferences and education	-	-	167	167	1,000
Insurance	23	31,282	3,833	(27,449)	23,000
Advertising	18	18	500	482	3,000
Miscellaneous expense	58	83	500	417	3,000
Total Administrative Expenditures	16,956	50,132	21,250	(28,882)	127,500
TOTAL EXPENDITURES	28,930	76,080	47,155	(28,925)	282,928
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(25,986)	(67,147)	9,512	(76,659)	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	\$ 8,150,858	\$ 8,109,697	\$ 8,186,356	\$ (76,659)	\$ 8,257,072