

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

END OF MONTH

ASSETS

Cash	\$	8,140,502
Accounts Receivable		-
Prepaid Expenses		-
TOTAL ASSETS	\$	8,140,502

LIABILITIES

Accounts Payable	\$	4,769
Payroll Liabilities		-
Restricted - CMHF Expenses Payable		50
TOTAL LIABILITIES		4,819

FUND BALANCE

Beginning of Year		8,176,844
Current Year Revenues Over (Under) Expenditures		(41,161)
Total Fund Balance		8,135,683

TOTAL LIABILITIES AND FUND BALANCE	\$	8,140,502
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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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252	\$ -
Excess fees	2,716	-	-	-	-	-	-	-	-	-	-	-	2,716	-
Proceeds from sale of land:														
Norman Anderson, P.A., dba RBOI	-	-	-	-	-	-	-	-	-	-	-	-	-	220,000
Interest income	3,021	-	-	-	-	-	-	-	-	-	-	-	3,021	120,000
Miscellaneous income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	5,989	-	-	-	-	-	-	-	-	-	-	-	3,021	340,000
EXPENDITURES														
Personnel Expenditures														
Salaries	11,192	-	-	-	-	-	-	-	-	-	-	-	11,192	117,000
Employer social security tax	694	-	-	-	-	-	-	-	-	-	-	-	694	7,254
Employer medicare tax	162	-	-	-	-	-	-	-	-	-	-	-	162	1,697
State unemployment tax	-	-	-	-	-	-	-	-	-	-	-	-	-	280
Health insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500
Employer FRS contribution	1,663	-	-	-	-	-	-	-	-	-	-	-	1,663	18,697
ADP fees	263	-	-	-	-	-	-	-	-	-	-	-	263	3,000
Total Personnel Expenditures	13,974	-	-	-	-	-	-	-	-	-	-	-	13,974	155,428
Administrative Expenditures														
Tax Collector commissions	5	-	-	-	-	-	-	-	-	-	-	-	5	-
Governance reform expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal services	954	-	-	-	-	-	-	-	-	-	-	-	954	50,000
Transcription services	572	-	-	-	-	-	-	-	-	-	-	-	572	2,000
Audit fees	-	-	-	-	-	-	-	-	-	-	-	-	-	10,300
Audit fees - lease transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Accounting and website services	150	-	-	-	-	-	-	-	-	-	-	-	150	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	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Printing and copying	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
Travel, conferences and education	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Insurance	31,259	-	-	-	-	-	-	-	-	-	-	-	31,259	23,000
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Miscellaneous expense	25	-	-	-	-	-	-	-	-	-	-	-	25	3,000
Total Administrative Expenditures	33,176	-	-	-	-	-	-	-	-	-	-	-	33,171	127,500
TOTAL EXPENDITURES	47,150	-	-	-	-	-	-	-	-	-	-	-	47,145	282,928
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(41,161)	-	-	-	-	-	-	-	-	-	-	-	(44,124)	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	\$ 8,176,844	\$ 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	\$ 8,132,720	\$ 8,257,072

CITRUS COUNTY HOSPITAL BOARD
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE ONE MONTH ENDED OCTOBER 31, 2015

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2015/16 BUDGET
REVENUES					
Ad valorem:					
Delinquent distributions	\$ 252	\$ 252	\$ -	\$ 252	\$ -
Excess fees	2,716	2,716	-	2,716	-
Proceeds from sale of land:					
Norman Anderson, P.A., dba RBOI	-	-	18,333	(18,333)	220,000
Interest income	3,021	3,021	10,000	(6,979)	120,000
Miscellaneous income	-	-	-	-	-
TOTAL REVENUES	5,989	5,989	28,333	(22,344)	340,000
EXPENDITURES					
Personnel Expenditures					
Salaries	11,192	11,192	9,750	(1,442)	117,000
Employer social security tax	694	694	605	(90)	7,254
Employer medicare tax	162	162	141	(21)	1,697
State unemployment tax	-	-	23	23	280
Health insurance	-	-	625	625	7,500
Employer FRS contribution	1,663	1,663	1,558	(105)	18,697
ADP fees	263	263	250	(13)	3,000
Total Personnel Expenditures	13,974	13,974	12,952	(1,022)	155,428
Administrative Expenditures					
Tax Collector commissions	5	5	-	(5)	-
Governance reform expense	-	-	-	-	-
Legal services	954	954	4,167	3,213	50,000
Transcription services	572	572	167	(405)	2,000
Audit fees	-	-	858	858	10,300
Audit fees - lease transactions	-	-	833	833	10,000
Accounting and website services	150	150	417	267	5,000
Other professional services	-	-	-	-	-
Bank fees	-	-	17	17	200
Membership fees	175	175	42	(133)	500
Office supplies, equipment and maintenance	36	36	333	297	4,000
Telephone and internet	-	-	208	208	2,500
Printing and copying	-	-	83	83	1,000
Rent	-	-	1,000	1,000	12,000
Travel, conferences and education	-	-	83	83	1,000
Insurance	31,259	31,259	1,917	(29,342)	23,000
Advertising	-	-	250	250	3,000
Miscellaneous expense	25	25	250	225	3,000
Total Administrative Expenditures	33,176	33,176	10,625	(22,551)	127,500
TOTAL EXPENDITURES	47,150	47,150	23,577	(23,573)	282,928
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(41,161)	(41,161)	4,756	(45,917)	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	\$ 8,135,683	\$ 8,135,683	\$ 8,181,600	\$ (45,917)	\$ 8,257,072