

**CITRUS COUNTY HOSPITAL BOARD  
BALANCE SHEET  
AS OF DECEMBER 31, 2021**

	<b>END OF MONTH</b>
<b>ASSETS</b>	
Cash	\$ 5,223,137
Due from FRC	-
Accounts Receivable	-
From Escrow Accounts	-
Prepaid Expenses	-
<b>TOTAL ASSETS</b>	<b>\$ 5,223,137</b>
 <b>LIABILITIES</b>	
Accounts Payable	\$ 15,692
Payroll Liabilities	968
CCCCF Escrow Interest	-
Restricted - CMHF Expenses Payable	-
<b>TOTAL LIABILITIES</b>	<b>16,660</b>
 <b>FUND BALANCE</b>	
Beginning of Year	5,325,665
Current Year Revenues Over (Under) Expenditures	(119,187)
Total Fund Balance	<b>5,206,478</b>
 <b>TOTAL LIABILITIES AND FUND BALANCE</b>	 <b>\$ 5,223,137</b>

CITRUS COUNTY HOSPITAL BOARD  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 ACCUMULATION OF MONTHLY AMOUNTS TO ARRIVE AT YEARLY AMOUNTS

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YEAR TO DATE	2021/22 BUDGET
<b>REVENUES</b>														
Ad valorem:														
Delinquent distributions	\$ 29	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ -
Excess fees														
Interest income	138	124	114	-	-	-	-	-	-	-	-	-	377	120,000
Legal fees reimbursements														
Indemnity Refund CMS														
Miscellaneous income														
<b>TOTAL REVENUES</b>	<b>168</b>	<b>130</b>	<b>114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>412</b>	<b>120,000</b>
<b>EXPENDITURES</b>														
Personnel Expenditures														
Salaries	10,439	10,550	23,753	-	-	-	-	-	-	-	-	-	44,743	131,000
Employer social security tax	647	654	1,473	-	-	-	-	-	-	-	-	-	2,774	8,500
Employer medicare tax	151	153	344	-	-	-	-	-	-	-	-	-	649	2,100
State unemployment tax														150
Health insurance														9,170
Employer FRS contribution	1,130	1,130	1,142	-	-	-	-	-	-	-	-	-	3,401	13,500
ADP fees	429	296	325	-	-	-	-	-	-	-	-	-	1,049	3,950
Total Personnel Expenditures	12,796	12,783	27,037	-	-	-	-	-	-	-	-	-	52,616	168,370
Administrative Expenditures														
Tax Collector commissions	1	0											1	-
Legal services- CCHB	195	1,380											1,575	75,000
Legal services- FRC issues	14,332												14,332	-
Transcription services														-
Audit fees														10,300
Audit fees - lease transactions														7,000
Accounting and website services														4,500
Consulting fees- Auditor General operations audit														2,500
Consulting fees- Funding needs study														2,500
Bank fees														200
Membership fees	175												175	300
Office supplies, equipment and maintenance			118										118	500
Telephone and internet	289	289	289										867	4,000
Printing and copying														400
Postage, shipping, delivery														400
Rent	480	480	480										1,441	5,800
Travel, conferences and education														500
Insurance	47,165												47,165	48,000
Advertising	43		17										60	300
Miscellaneous expense			1,250										1,250	3,000
Total Administrative Expenditures	62,679	2,150	2,155	-	-	-	-	-	-	-	-	-	66,983	165,200
Other Expenditures														
Contribution to Veterans Village of Citrus County														
Contribution to Salvation Army - Mobil Canteen														
Contribution to CCCCFF														
<b>TOTAL EXPENDITURES</b>	<b>75,475</b>	<b>14,932</b>	<b>29,191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,599</b>	<b>333,570</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(75,308)</b>	<b>(14,802)</b>	<b>(29,077)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(119,187)</b>	<b>(213,570)</b>
<b>OTHER SOURCES</b>														
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	5,325,665	5,325,665	5,325,665										5,325,665	
<b>EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ 5,250,357</b>	<b>\$ 5,310,862</b>	<b>\$ 5,296,587</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,206,478</b>	<b>\$ (213,570)</b>

CITRUS COUNTY HOSPITAL BOARD  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE THIRD MONTH ENDED DECEMBER 31, 2021

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2021/22 BUDGET
<b>REVENUES</b>					
Ad valorem:					
Delinquent distributions	\$ -	\$ 35	\$ -	\$ 35	\$ -
Excess fees			-	-	-
Interest income	114	377	30,000	(29,623)	120,000
Legal fees reimbursement			-	-	-
Indemnity Refund CMS			-	-	-
Miscellaneous income			-	-	-
<b>TOTAL REVENUES</b>	<b>114</b>	<b>412</b>	<b>30,000</b>	<b>(29,588)</b>	<b>120,000</b>
<b>EXPENDITURES</b>					
Personnel Expenditures					
Salaries	23,753	44,743	32,750	(11,993)	131,000
Employer social security tax	1,473	2,774	2,125	(649)	8,500
Employer medicare tax	344	629	525	(104)	2,100
State unemployment tax			38	38	150
Health insurance			2,293	2,293	9,170
Employer FRS contribution	1,142	3,401	3,375	(26)	13,500
ADP fees	325	1,069	988	(81)	3,950
Total Personnel Expenditures	27,037	52,616	42,093	(10,523)	168,370
Administrative Expenditures					
Tax Collector commissions	-	1	-	(1)	-
Legal services- CCHB	-	1,575	18,750	17,175	75,000
Legal services- FRC issues	-	14,332	-	(14,332)	-
Transcription services	-		-	-	-
Audit fees	-		2,575	2,575	10,300
Audit fees - lease transactions	-		625	625	2,500
Accounting and website services	-		1,125	1,125	4,500
Consulting fees- Auditor General operations audit			625	625	2,500
Consulting fees- Funding needs study			625	625	2,500
Bank fees			50	50	200
Membership fees	-	175	75	(100)	300
Office supplies, equipment and maintenance	118	118	75	(43)	500
Telephone and internet	289	867	1,000	133	4,000
Printing and copying			100	100	400
Postage, Shipping, Delivery			100	100	400
Rent	480	1,441	1,450	9	5,800
Travel, conferences and education			125	125	500
Insurance	-	47,165	12,000	(35,165)	48,000
Advertising	17	60	75	15	300
Miscellaneous expense	1,250	1,250	750	(500)	3,000
Total Administrative Expenditures	2,155	66,983	40,125	(26,858)	160,700
Other Expenditures					
Contribution to Veterans Village of Citrus County	-		-	-	-
Contribution to Salvation Army - Mobil Canteen	-	-	-	-	-
Contribution to CCCC	-		-	-	-
<b>TOTAL EXPENDITURES</b>	<b>29,191</b>	<b>119,599</b>	<b>82,218</b>	<b>(37,381)</b>	<b>329,070</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(29,077)</b>	<b>(119,187)</b>	<b>(52,218)</b>	<b>(66,969)</b>	<b>(209,070)</b>
<b>OTHER SOURCES (USES)</b>					
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	5,325,665	5,325,665	7,600,000	(2,274,335)	7,600,000
<b>EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ 5,296,587</b>	<b>\$ 5,206,478</b>	<b>\$ 7,547,782</b>	<b>\$ (2,341,304)</b>	<b>\$ 7,390,930</b>