

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

	END OF MONTH
ASSETS	
Cash	\$ 5,265,525
Due from FRC	-
Accounts Receivable	-
From Escrow Accounts	-
Prepaid Expenses	-
TOTAL ASSETS	\$ 5,265,525
 LIABILITIES	
Accounts Payable	\$ 14,569
Payroll Liabilities	599
CCCCF Escrow Interest	-
Restricted - CMHF Expenses Payable	-
TOTAL LIABILITIES	15,168
 FUND BALANCE	
Beginning of Year	5,325,665
Current Year Revenues Over (Under) Expenditures	(75,308)
Total Fund Balance	5,250,357
 TOTAL LIABILITIES AND FUND BALANCE	 \$ 5,265,525

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
REVENUES														
Ad valorem:														
Delinquent distributions	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 29	\$ -
Excess fees														
Interest income	138	-	-	-	-	-	-	-	-	-	-	-	138	120,000
Legal fees reimbursements														
Indemnity Refund CMS														
Miscellaneous income														
TOTAL REVENUES	168	-	-	-	-	-	-	-	-	-	-	-	168	120,000
EXPENDITURES														
Personnel Expenditures														
Salaries	10,439	-	-	-	-	-	-	-	-	-	-	-	10,439	131,000
Employer social security tax	647												647	8,500
Employer medicare tax	151												151	2,100
State unemployment tax														150
Health insurance														9,170
Employer FRS contribution	1,130												1,130	13,500
ADP fees	429												429	3,950
Total Personnel Expenditures	12,796	-	-	-	-	-	-	-	-	-	-	-	12,796	168,370
Administrative Expenditures														
Tax Collector commissions	1												1	-
Legal services- CCHB	195												195	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														500
Telephone and internet	289												289	4,000
Printing and copying														400
Postage, shipping, delivery														400
Rent	480												480	5,800
Travel, conferences and education														500
Insurance	47,165												47,165	48,000
Advertising	43												43	300
Miscellaneous expense														3,000
Total Administrative Expenditures	62,679	-	-	-	-	-	-	-	-	-	-	-	62,679	165,200
Other Expenditures														
Contribution to Veterans Village of Citrus County														
Contribution to Salvation Army - Mobil Canteen														
Contribution to CCCC														
TOTAL EXPENDITURES	75,475	-	-	-	-	-	-	-	-	-	-	-	75,475	333,570
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(75,308)	-	-	-	-	-	-	-	-	-	-	-	(75,308)	(213,570)
OTHER SOURCES														
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	5,325,665												5,325,665	
EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 5,250,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,250,357	\$ (213,570)

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

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2021/22 BUDGET
REVENUES					
Ad valorem:					
Delinquent distributions	\$ 29	\$ 29	\$ -	\$ 29	\$ -
Excess fees			-	-	-
Interest income	138	138	10,000	(9,862)	120,000
Legal fees reimbursement			-		-
Indemnity Refund CMS			-		-
Miscellaneous income			-		-
TOTAL REVENUES	168	168	10,000	(9,833)	120,000
EXPENDITURES					
Personnel Expenditures					
Salaries	10,439	10,439	10,917	478	131,000
Employer social security tax	647	647	708	61	8,500
Employer medicare tax	151	151	175	24	2,100
State unemployment tax			13	13	150
Health insurance			764	764	9,170
Employer FRS contribution	1,130	1,130	1,125	(5)	13,500
ADP fees	429	429	329	(100)	3,950
Total Personnel Expenditures	12,796	12,796	14,031	1,235	168,370
Administrative Expenditures					
Tax Collector commissions	1	1	-	(1)	-
Legal services- CCHB	195	195	6,250	6,055	75,000
Legal services- FRC issues	14,332	14,332		(14,332)	-
Transcription services	-		-	-	-
Audit fees	-		858	858	10,300
Audit fees - lease transactions	-		208	208	2,500
Accounting and website services	-		375	375	4,500
Consulting fees- Auditor General operations audit			208	208	2,500
Consulting fees- Funding needs study			208	208	2,500
Bank fees			17	17	200
Membership fees	175	175	25	(150)	300
Office supplies, equipment and maintenance			42	42	500
Telephone and internet	289	289	333	44	4,000
Printing and copying			33	33	400
Postage, Shipping, Delivery			33	33	400
Rent	480	480	483	3	5,800
Travel, conferences and education			42	42	500
Insurance	47,165	47,165	4,000	(43,165)	48,000
Advertising	43	43	25	(18)	300
Miscellaneous expense			250	250	3,000
Total Administrative Expenditures	62,679	62,679	13,390	(49,289)	160,700
Other Expenditures					
Contribution to Veterans Village of Citrus County	-		-		-
Contribution to Salvation Army - Mobil Canteen	-	-	-	-	-
Contribution to CCCC	-		-		-
TOTAL EXPENDITURES	75,475	75,475	27,421	(48,054)	329,070
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(75,308)	(75,308)	(17,421)	(57,887)	(209,070)
OTHER SOURCES (USES)					
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
EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 5,250,357	\$ 5,250,357	\$ 7,582,579	\$ (2,332,222)	\$ 7,390,930