

**CITRUS COUNTY HOSPITAL BOARD  
BALANCE SHEET  
AS OF SEPTEMBER 30, 2021**

	<b>END OF MONTH</b>
<b>ASSETS</b>	
Cash	\$ 5,342,157
Due from FRC	-
Accounts Receivable	-
From Escrow Accounts	50
Prepaid Expenses	-
<b>TOTAL ASSETS</b>	<b>\$ 5,342,207</b>
 <b>LIABILITIES</b>	
Accounts Payable	\$ 15,911
Payroll Liabilities	632
CCCCF Escrow Interest	-
Restricted - CMHF Expenses Payable	-
<b>TOTAL LIABILITIES</b>	<b>16,543</b>
 <b>FUND BALANCE</b>	
Beginning of Year	7,306,963
Current Year Revenues Over (Under) Expenditures	(1,981,299)
Total Fund Balance	<b>5,325,664</b>
 <b>TOTAL LIABILITIES AND FUND BALANCE</b>	 <b>\$ 5,342,207</b>

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

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YEAR TO DATE	2020/21 BUDGET
<b>REVENUES</b>														
Ad valorem:														
Delinquent distributions	\$ 9	\$ 62	\$ 100	\$ 503	\$ 92	\$ 33	\$ 118	\$ 74	\$ 169	\$ 250		\$ 4	\$ 1,413	\$ -
Excess fees														
Interest income	593	552	481	344	245	247	145	119	143	132	133	134	3,269	120,000
Legal fees reimbursements								351,795	2,000,000		804,168		3,155,962	-
Indemnity Refund CMS														
Miscellaneous income	6								1,600		27		1,632	-
<b>TOTAL REVENUES</b>	<b>608</b>	<b>614</b>	<b>581</b>	<b>847</b>	<b>337</b>	<b>280</b>	<b>263</b>	<b>351,988</b>	<b>2,001,911</b>	<b>382</b>	<b>804,327</b>	<b>138</b>	<b>3,162,276</b>	<b>120,000</b>
<b>EXPENDITURES</b>														
Personnel Expenditures														
Salaries	10,228	10,334	22,825	10,439	10,439	10,439	10,439	10,439	10,439	12,659	10,439	10,439	139,561	127,000
Employer social security tax	634	641	1,415	647	647	647	647	647	647	785	647	647	8,653	8,500
Employer medicare tax	148	150	331	151	151	151	151	151	151	184	151	151	2,024	1,980
State unemployment tax			6	30	4								41	150
Health insurance														9,170
Employer FRS contribution	1,023	1,023	1,033	2,061	1,266	1,044	1,044	1,044	1,044	1,044	1,370	1,130	14,124	11,500
ADP fees	410	284	313	364	284	284	410	283	283	293	289	296	3,793	3,800
Total Personnel Expenditures	12,444	12,431	25,923	13,693	12,792	12,566	12,692	12,565	12,565	14,965	12,897	12,663	168,195	162,100
Administrative Expenditures														
Tax Collector commissions	0	1	2	10	2	1	2	1	3	5		0	28	-
Legal services- CCHB	5,442	4,254	2,125	5,280	1,946	1,682	645	9,585	9,410	60	200		40,628	75,000
Legal services- FRC issues	423,218	275,049	282,937	280,182	245,042	271,057	532,912	7,518			7,102	14,411	2,339,428	850,000
Transcription services														3,000
Audit fees						10,300							10,300	10,300
Audit fees - lease transactions						6,720							6,720	7,000
Accounting and website services		600			975	450				2,325		2,250	6,600	4,500
Consulting fees- Auditor General operations audit					1,650								1,650	7,000
Consulting fees- Funding needs study														2,500
Bank fees														200
Membership fees	175												175	300
Office supplies, equipment and maintenance				311		231							543	500
Telephone and internet	286	289	289	292	292	292	293	293	293	291	291	291	3,490	3,400
Printing and copying														400
Postage, shipping, delivery				254			26	83					363	400
Rent	466	466	466	466	466	466	466	466	480	480	480	480	5,653	5,500
Travel, conferences and education					240				478				718	700
Insurance	46,158						340	340	435				47,273	39,000
Advertising		22	33		37	20	46	45					226	300
Miscellaneous expense				1,250			80						1,383	3,000
Total Administrative Expenditures	475,746	280,682	285,852	288,046	250,650	291,219	534,811	18,331	11,099	3,161	8,149	17,432	2,465,177	1,013,000
Other Expenditures														
Contribution to Veterans Village of Citrus County				2,500,000									2,500,000	
Contribution to Salvation Army - Mobil Canteen														
Contribution to CCCC	10,202		(10,202)	10,202									10,202	
<b>TOTAL EXPENDITURES</b>	<b>498,391</b>	<b>293,113</b>	<b>301,573</b>	<b>2,811,941</b>	<b>263,442</b>	<b>303,785</b>	<b>547,502</b>	<b>30,896</b>	<b>23,665</b>	<b>18,126</b>	<b>21,046</b>	<b>30,095</b>	<b>5,143,575</b>	<b>1,175,100</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(497,783)</b>	<b>(292,499)</b>	<b>(300,992)</b>	<b>(2,811,093)</b>	<b>(263,105)</b>	<b>(303,505)</b>	<b>(547,239)</b>	<b>321,092</b>	<b>1,978,247</b>	<b>(17,744)</b>	<b>783,282</b>	<b>(29,958)</b>	<b>(1,981,299)</b>	<b>(1,055,100)</b>
<b>OTHER SOURCES</b>														
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	7,306,963	7,306,963	7,306,963	7,306,963	7,306,963	7,306,963	7,306,963	7,306,963	7,306,963	7,306,963	7,306,963	7,306,963	7,306,963	8,200,000
<b>EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ 6,809,180</b>	<b>\$ 7,014,464</b>	<b>\$ 7,005,971</b>	<b>\$ 4,495,870</b>	<b>\$ 7,043,858</b>	<b>\$ 7,003,458</b>	<b>\$ 6,759,724</b>	<b>\$ 7,628,055</b>	<b>\$ 9,285,210</b>	<b>\$ 7,289,219</b>	<b>\$ 8,090,245</b>	<b>\$ 7,277,005</b>	<b>\$ 5,325,664</b>	<b>\$ 7,144,900</b>

CITRUS COUNTY HOSPITAL BOARD  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2021

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2020/21 BUDGET
<b>REVENUES</b>					
Ad valorem:					
Delinquent distributions	\$ 4	\$ 1,413	\$ -	\$ 1,413	\$ -
Excess fees			-	-	-
Interest income	134	3,269	120,000	(116,731)	120,000
Legal fees reimbursement		3,155,962	-	3,155,962	-
Indemnity Refund CMS					
Miscellaneous income		1,632	-	1,632	-
<b>TOTAL REVENUES</b>	<b>138</b>	<b>3,162,276</b>	<b>120,000</b>	<b>3,042,276</b>	<b>120,000</b>
<b>EXPENDITURES</b>					
Personnel Expenditures					
Salaries	10,439	139,561	127,000	(12,561)	127,000
Employer social security tax	647	8,653	8,500	(153)	8,500
Employer medicare tax	151	2,024	1,980	(44)	1,980
State unemployment tax	-	41	150	109	150
Health insurance			9,170	9,170	9,170
Employer FRS contribution	1,130	14,124	11,500	(2,624)	11,500
ADP fees	296	3,793	3,800	7	3,800
Total Personnel Expenditures	<b>12,663</b>	<b>168,195</b>	<b>162,100</b>	<b>(6,095)</b>	<b>162,100</b>
Administrative Expenditures					
Tax Collector commissions	0	28	-	(28)	-
Legal services- CCHB	-	40,628	75,000	34,372	75,000
Legal services- FRC issues	14,411	2,339,428	850,000	(1,489,428)	850,000
Transcription services	-	-	3,000	3,000	3,000
Audit fees	-	10,300	10,300	-	10,300
Audit fees - lease transactions	-	6,720	7,000	280	7,000
Accounting and website services	2,250	6,600	4,500	(2,100)	4,500
Consulting fees- Auditor General operations audit	-	1,650	7,000	5,350	7,000
Consulting fees- Funding needs study	-	-	2,500	2,500	2,500
Bank fees	-	-	200	200	200
Membership fees	-	175	300	125	300
Office supplies, equipment and maintenance	-	543	500	(43)	500
Telephone and internet	291	3,490	3,400	(90)	3,400
Printing and copying	-	-	400	400	400
Postage, Shipping, Delivery	-	363	400	37	400
Rent	480	5,653	5,500	(153)	5,500
Travel, conferences and education	-	718	700	(18)	700
Insurance	-	47,273	39,000	(8,273)	39,000
Advertising	-	226	300	74	300
Miscellaneous expense	-	1,383	3,000	1,617	3,000
Total Administrative Expenditures	<b>17,432</b>	<b>2,465,177</b>	<b>1,013,000</b>	<b>(1,452,177)</b>	<b>1,013,000</b>
Other Expenditures					
Contribution to Veterans Village of Citrus County	-	2,500,000	-	(2,500,000)	-
Contribution to Salvation Army - Mobil Canteen	-	-	-	-	-
Contribution to CCCC	-	10,202	-	(10,202)	-
<b>TOTAL EXPENDITURES</b>	<b>30,095</b>	<b>5,143,574</b>	<b>1,175,100</b>	<b>(3,968,474)</b>	<b>1,175,100</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(29,958)</b>	<b>(1,981,298)</b>	<b>(1,055,100)</b>	<b>(926,198)</b>	<b>(1,055,100)</b>
<b>OTHER SOURCES (USES)</b>					
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	7,306,963	7,306,963	7,600,000	(293,037)	7,600,000
	7,306,963	7,306,963	7,600,000	(293,037)	7,600,000
<b>EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ 7,277,005</b>	<b>\$ 5,325,665</b>	<b>\$ 6,544,900</b>	<b>\$ (1,219,235)</b>	<b>\$ 6,544,900</b>