

**CITRUS COUNTY HOSPITAL BOARD  
BALANCE SHEET  
AS OF MARCH 31, 2022**

	<b>END OF MONTH</b>
<b>ASSETS</b>	
Cash	\$ 5,009,824
Due from FRC	-
Accounts Receivable	-
From Escrow Accounts	-
Prepaid Expenses	-
<b>TOTAL ASSETS</b>	<b>\$ 5,009,824</b>
 <b>LIABILITIES</b>	
Accounts Payable	\$ 9,059
Payroll Liabilities	605
CCCCF Escrow Interest	-
Restricted - CMHF Expenses Payable	-
<b>TOTAL LIABILITIES</b>	<b>9,664</b>
 <b>FUND BALANCE</b>	
Beginning of Year	5,325,665
Current Year Revenues Over (Under) Expenditures	(325,505)
Total Fund Balance	<b>5,000,159</b>
 <b>TOTAL LIABILITIES AND FUND BALANCE</b>	 <b>\$ 5,009,824</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				129							164	
Excess fees														
Interest income	138	124	114	116	102	112							707	120,000
Legal fees reimbursements														
Indemnity Refund CMS														
Miscellaneous income														
<b>TOTAL REVENUES</b>	168	130	114	116	102	241							871	120,000
<b>EXPENDITURES</b>														
Personnel Expenditures														
Salaries	10,439	10,550	23,753	10,661	10,661	10,661							76,727	131,000
Employer social security tax	647	654	1,473	661	661	661							4,757	8,500
Employer medicare tax	151	153	344	155	155	155							1,113	2,100
State unemployment tax				11	3								14	150
Health insurance														9,170
Employer FRS contribution	1,130	1,130	1,142	2,462	1,154	1,154							8,170	13,500
ADP fees	429	296	377	296	296	296							2,018	3,950
<b>Total Personnel Expenditures</b>	12,796	12,783	27,037	14,326	12,930	12,927							92,799	168,370
Administrative Expenditures														
Tax Collector commissions	1	0				3							3	
Legal services- CCHB	195	1,380		360	840	1,555							4,330	75,000
Legal services- FRC Issues	14,332				2,275	7,445							24,052	
Transcription services														
Audit fees														
Audit fees - lease transactions														10,300
Accounting and website services														7,000
Consulting fees- Auditor General operations audit														4,500
Consulting fees- Funding needs study					750								750	2,500
Bank fees														2,500
Membership fees	175													200
Office supplies, equipment and maintenance					410	287							175	300
Telephone and internet	289	289		287	287								528	500
Printing and copying													1,727	4,000
Postage, shipping, delivery													322	400
Rent	480	480	480	480	480	480							2,883	5,800
Travel, conferences and education														500
Insurance	47,165												47,165	48,000
Miscellaneous expense	43		17			24							84	300
<b>Total Administrative Expenditures</b>	62,679	2,150	2,155	1,449	5,042	10,103							83,577	165,200
Other Expenditures														
Contribution to Veterans Village of Citrus County														
Contribution to Salvation Army - Mobil Canteen														
Contribution to CCCC														
<b>TOTAL EXPENDITURES</b>	75,475	14,932	29,191	165,776	17,972	23,029							326,376	333,570
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	(75,308)	(14,802)	(29,077)	(165,660)	(17,870)	(22,788)							(325,505)	(213,570)
<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	5,325,665	5,325,665							5,325,665	
<b>EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	\$ 5,250,357	\$ 5,310,862	\$ 5,296,587	\$ 5,160,005	\$ 5,307,794	\$ 5,302,876	\$	\$	\$	\$	\$	\$	\$ 5,000,160	\$ (213,570)

CITRUS COUNTY HOSPITAL BOARD  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE SIX MONTH ENDED MARCH 31, 2022

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2021/22 BUDGET
<b>REVENUES</b>					
Ad valorem:					
Delinquent distributions	\$ 129	\$ 164	\$ -	\$ 164	\$ -
Excess fees			-	-	-
Interest income	112	707	60,000	(59,293)	120,000
Legal fees reimbursement			-	-	-
Indemnity Refund CMS			-	-	-
Miscellaneous income			-	-	-
<b>TOTAL REVENUES</b>	<b>241</b>	<b>871</b>	<b>60,000</b>	<b>(59,129)</b>	<b>120,000</b>
<b>EXPENDITURES</b>					
Personnel Expenditures					
Salaries	10,661	76,727	65,500	(11,227)	131,000
Employer social security tax	661	4,757	4,250	(507)	8,500
Employer medicare tax	155	1,113	1,050	(63)	2,100
State unemployment tax	-	14	75	61	150
Health insurance			4,585	4,585	9,170
Employer FRS contribution	1,154	8,170	6,750	(1,420)	13,500
ADP fees	296	2,018	1,975	(43)	3,950
Total Personnel Expenditures	12,927	92,799	84,185	(8,614)	168,370
Administrative Expenditures					
Tax Collector commissions	3	3	-	(3)	-
Legal services- CCHB	1,555	4,330	37,500	33,170	75,000
Legal services- FRC issues	7,445	24,052	-	(24,052)	-
Transcription services	-		-	-	-
Audit fees	-		5,150	5,150	10,300
Audit fees - lease transactions	-		1,250	1,250	2,500
Accounting and website services	-	750	2,250	1,500	4,500
Consulting fees- Auditor General operations audit			1,250	1,250	2,500
Consulting fees- Funding needs study			1,250	1,250	2,500
Bank fees			100	100	200
Membership fees	-	175	150	(25)	300
Office supplies, equipment and maintenance	-	528	250	(278)	500
Telephone and internet	287	1,727	2,000	273	4,000
Printing and copying			200	200	400
Postage, Shipping, Delivery	-	322	200	(122)	400
Rent	480	2,883	2,900	17	5,800
Travel, conferences and education			250	250	500
Insurance	-	47,165	24,000	(23,165)	48,000
Advertising	24	84	150	66	300
Miscellaneous expense	309	1,559	1,500	(59)	3,000
Total Administrative Expenditures	10,102	83,577	80,350	(3,227)	160,700
Other Expenditures					
Contribution to Veterans Village of Citrus County	-		-	-	-
Contribution to Salvation Army - Mobil Canteen	-	150,000	-	(150,000)	-
Contribution to CCCC	-		-	-	-
<b>TOTAL EXPENDITURES</b>	<b>23,029</b>	<b>326,376</b>	<b>164,535</b>	<b>(161,841)</b>	<b>329,070</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>					
	(22,788)	(325,505)	(104,535)	(220,970)	(209,070)
<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>					
	\$ 5,302,876	\$ 5,000,160	\$ 7,495,465	\$ (2,495,305)	\$ 7,390,930