

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

	END OF MONTH
ASSETS	
Cash	\$ 5,251,713
Due from FRC	-
Accounts Receivable	-
From Escrow Accounts	-
Prepaid Expenses	-
TOTAL ASSETS	\$ 5,251,713
 LIABILITIES	
Accounts Payable	\$ 15,557
Payroll Liabilities	602
CCCCF Escrow Interest	-
Restricted - CMHF Expenses Payable	-
TOTAL LIABILITIES	16,159
 FUND BALANCE	
Beginning of Year	5,325,665
Current Year Revenues Over (Under) Expenditures	(90,110)
Total Fund Balance	5,235,555
 TOTAL LIABILITIES AND FUND BALANCE	 \$ 5,251,713

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	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ -
Excess fees														
Interest income	138	124	-	-	-	-	-	-	-	-	-	-	263	120,000
Legal fees reimbursements													-	-
Indemnity Refund CMS													-	-
Miscellaneous income													-	-
TOTAL REVENUES	168	130	-	-	-	-	-	-	-	-	-	-	298	120,000
EXPENDITURES														
Personnel Expenditures														
Salaries	10,439	10,550	-	-	-	-	-	-	-	-	-	-	20,990	131,000
Employer social security tax	647	654	-	-	-	-	-	-	-	-	-	-	1,301	8,500
Employer medicare tax	151	153	-	-	-	-	-	-	-	-	-	-	304	2,100
State unemployment tax														150
Health insurance														9,170
Employer FRS contribution	1,130	1,130	-	-	-	-	-	-	-	-	-	-	2,259	13,500
ADP fees	429	296	-	-	-	-	-	-	-	-	-	-	725	3,950
Total Personnel Expenditures	12,796	12,783	-	-	-	-	-	-	-	-	-	-	25,579	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														500
Telephone and internet	289	289	-	-	-	-	-	-	-	-	-	-	578	4,000
Printing and copying														400
Postage, shipping, delivery														400
Rent	480	480	-	-	-	-	-	-	-	-	-	-	961	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	2,150	-	-	-	-	-	-	-	-	-	-	64,829	165,200
Other Expenditures														
Contribution to Veterans Village of Citrus County														
Contribution to Salvation Army - Mobil Canteen														
Contribution to CCCC														
TOTAL EXPENDITURES	75,475	14,932	-	-	-	-	-	-	-	-	-	-	90,408	333,570
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(75,308)	(14,802)	-	-	-	-	-	-	-	-	-	-	(90,110)	(213,570)
OTHER SOURCES														
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	5,325,665	5,325,665	-	-	-	-	-	-	-	-	-	-	5,325,665	
EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 5,250,357	\$ 5,310,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,235,555	\$ (213,570)

CITRUS COUNTY HOSPITAL BOARD
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE SECOND MONTH ENDED NOVEMBER 30, 2021

	MONTH	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2021/22 BUDGET
REVENUES					
Ad valorem:					
Delinquent distributions	\$ 6	\$ 35	\$ -	\$ 35	\$ -
Excess fees			-	-	-
Interest income	124	263	20,000	(19,737)	120,000
Legal fees reimbursement			-		-
Indemnity Refund CMS			-		-
Miscellaneous income			-		-
TOTAL REVENUES	130	298	20,000	(19,702)	120,000
EXPENDITURES					
Personnel Expenditures					
Salaries	10,550	20,990	21,838	848	131,000
Employer social security tax	654	1,301	1,417	115	8,500
Employer medicare tax	153	304	350	46	2,100
State unemployment tax			25	25	150
Health insurance			1,529	1,529	9,170
Employer FRS contribution	1,130	2,259	2,250	(9)	13,500
ADP fees	296	725	658	(66)	3,950
Total Personnel Expenditures	12,783	25,579	28,067	2,488	168,370
Administrative Expenditures					
Tax Collector commissions	0	1	-	(1)	-
Legal services- CCHB	1,380	1,575	12,503	10,928	75,000
Legal services- FRC issues	-	14,332	-	(14,332)	-
Transcription services	-		-	-	-
Audit fees	-		1,717	1,717	10,300
Audit fees - lease transactions	-		417	417	2,500
Accounting and website services	-		750	750	4,500
Consulting fees- Auditor General operations audit			417	417	2,500
Consulting fees- Funding needs study			417	417	2,500
Bank fees			33	33	200
Membership fees	-	175	50	(125)	300
Office supplies, equipment and maintenance			83	83	500
Telephone and internet	289	578	667	89	4,000
Printing and copying			67	67	400
Postage, Shipping, Delivery			67	67	400
Rent	480	961	967	6	5,800
Travel, conferences and education			83	83	500
Insurance	-	47,165	8,000	(39,165)	48,000
Advertising		43	50	7	300
Miscellaneous expense			500	500	3,000
Total Administrative Expenditures	2,150	64,829	26,788	(38,041)	160,700
Other Expenditures					
Contribution to Veterans Village of Citrus County	-		-		-
Contribution to Salvation Army - Mobil Canteen	-	-	-	-	-
Contribution to CCCC	-		-		-
TOTAL EXPENDITURES	14,932	90,408	54,855	(35,553)	329,070
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(14,802)	(90,110)	(34,855)	(55,255)	(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	\$ 5,310,862	\$ 5,235,555	\$ 7,565,145	\$ (2,329,590)	\$ 7,390,930