

# Indian River County Hospital District

Balance Sheet Last Month - Unaudited

	December 2021
<b>Assets</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Seacoast Bank #5711(Operating)	\$79,273
Total Seacoast Bank #2291 (Deposit)	292,829
FL Fixed Income Investments	15,795,780
<b>Total Bank Accounts</b>	<b>16,167,882</b>
<b>Other Current Assets</b>	
AR IR County Excess Fees (PA)	0
Prepaid Insurance	20,490
Deposits	7,000
<b>Total Other Current Assets</b>	<b>27,490</b>
<b>Total Current Assets</b>	<b>16,195,372</b>
<b>Fixed Assets</b>	
Land	241,160
Land Improvements	434,083
Acc Depreciation- Land Improve	(413,577)
Leasehold Improvements	25,000
HSVB - Bldg Imprv.	295,721
Human Services Building FA	1,870,348
Acc Depecciation- HS Building	(1,911,611)
Gifford Health Center Building	1,769,687
GHC Building Improvements	34,483
Acc Depreciation- GHC Bldg	(1,072,487)
Property, Plant & Equip - GHC	239,535
Acc Depreciation- Equip GHC	(196,594)
Prop, Plant & Equip- IRCHD	15,280
Acc Depreciation- IRCHD Equip	(15,280)
<b>Total Fixed Assets</b>	<b>1,315,749</b>
Other Prepaid Insurance	30,889
<b>Total Assets</b>	<b>\$17,542,010</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accts Pay. - Checks to be Written	\$757,729
Credit Card	233
Accrued Employee Costs, WH & Leave	26,312
Accrued Expenses	52,000
<b>Total Current Liabilities</b>	<b>836,275</b>
<b>Fund Balance</b>	
Revenue Over/(Under) Expenses	9,572,286
Fund Balance- Inv in Fixed Asset	1,321,400
Unrestricted Fund Balance	5,812,049
<b>Total Fund Balance</b>	<b>16,705,736</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$17,542,010</b>

# Indian River County Hospital District

## Profit and Loss Budget vs. Actual - Unaudited

	Dec 2021	Oct - Dec 2021	Budget Total	YTD Budget Variance	Remaining Annual Budget
Revenue					
Tax Commission Revenue	\$4,829,085	\$12,802,569	\$14,728,927	\$9,120,337	\$1,926,358
Property Appraiser Commision	0	(55,386)	(219,933)	(403)	(164,546)
Tax Assessor Commissions	(92,812)	(246,243)	(285,741)	(174,808)	(39,498)
Uncollectible	(188,490)	(509,731)	(441,868)	(399,264)	67,863
Net Tax Commission Revenue	4,547,783	11,991,208	13,781,385	8,545,861	1,790,177
Interest Incomes	1,118	3,783	21,000	(1,467)	17,217
Rental Income	21,498	64,494	251,000	1,744	186,506
Total Revenue	4,570,399	12,059,485	14,053,385	8,546,139	1,993,900
Program Expenses:					
Cleveland Clinic					
MH/SA Intensive Outpatient Prg	0	16,956	203,472	(33,912)	186,516
Partner's Programs	140,210	420,630	1,682,520	0	1,261,890
Whole Family Health Center				0	
Medical Services	15,300	52,340	306,180	(24,205)	253,840
Behavioral Health	3,000	9,000	203,800	(41,950)	194,800
LIP	0	0	71,947	(17,987)	71,947
Visiting Nurse Assoc.				0	
Hospice House/Care	1,759	19,772	141,843	(15,689)	122,071
Home Health	37,863	86,998	304,218	10,944	217,220
Vaccine/Immunizations	690	2,069	8,275	0	6,206
Comm. Hlth Educ. Campaign	33,247	99,740	398,958	0	299,219
T. C. Community Health Clinic				0	0
Medical Services	132,893	442,525	1,930,095	(39,999)	1,487,570
Behavioral Health	35,000	107,800	471,200	(10,000)	363,400
Dental Care Program	49,347	159,439	710,079	(18,081)	550,640
LIP	0	0	415,622	(103,905)	415,622
We Care Foundation				0	
Services -Cateract & Other	0	0	20,000	(5,000)	20,000
Program Salaries	24,503	73,509	73,510	55,132	
Healthy Start Coalition of IRC				0	
Nurse Home Visitation Prg	20,833	62,499	250,000	(1)	187,501
Nurse Family Partnership Prg	10,833	32,499	130,000	(1)	97,501
FIMR	4,167	7,501	20,000	2,501	12,499
Community Doula	12,917	38,750	155,000	0	116,250
Program Data & Sustainability	4,416	13,248	53,000	(2)	39,752
PEPW	0	5,000	30,000	(2,500)	25,000
UFOP Psychiatric Clinic				0	
Psychiatric OP Clinics	5,600	15,400	105,000	(10,850)	89,600
Saboxone Meds/Labs	2,235	6,575	45,000	(4,675)	38,425
Mental Health Association				0	
Walk In Center	27,001	86,778	469,250	(30,535)	382,472
Our House Network - Drop In Ctr	3,083	9,250	37,000	0	27,750
Pharmacy	1,108	3,452	18,000	(1,048)	14,548
School Violence Prevention/Int.	10,120	32,120	100,000	7,120	67,880
New Horizons for IRC				0	
Psych Evals/Medication Mgt	1,400	4,760	25,000	(1,490)	20,240
Outpatient Therapy	150	550	8,000	(1,450)	7,450
Case Management	1,847	7,107	35,000	(1,643)	27,893
Psychosocial Rehabilitation	0	0	12,000	(3,000)	12,000
Mental Health Collaborative	16,667	50,000	200,000	0	150,000
				0	
				0	

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## Profit and Loss Budget vs. Actual - Unaudited

	Dec 2021	Oct - Dec 2021	Budget Total	YTD Budget Variance	Remaining Annual Budget
				0	
				0	
SRA Public Guardian Program				0	
Public Guardian Program	2,500	5,000	30,000	(2,500)	25,000
Emergency Meals on Wheels	404	1,517	35,000	(7,233)	33,484
EARS	1,052	4,078	26,300	(2,497)	22,222
Tykes & Teens				0	
CLASS	9,750	29,250	117,000	0	87,750
Mental Health Consultant	6,944	6,944	83,326	(13,888)	76,382
I.R. Senior Collaborative	0	5,625	22,500	0	16,875
Substance Awareness Center				0	
Recovery Assistance Program	19,875	19,875	79,500	0	59,625
Assessment Program	11,250	11,250	45,000	0	33,750
Acupuncture - Day Treatment	2,000	2,000	8,000	0	6,000
Teen Intervene	2,500	2,500	10,000	0	7,500
CRAFT	0	0	21,966	(5,491)	21,966
Dynamic Life Recovery				0	
Drug Testing Kits	0	0	1,000	(250)	1,000
Mark 2 Scholarship Program	4,250	12,750	50,000	250	37,250
Hope for Families Center	3,512	10,535	42,140	0	31,605
Childcare Resources	7,070	22,490	116,791	(6,708)	94,301
Phoenix Rising				0	
PHP	30,000	110,000	330,000	27,500	220,000
IOP	7,000	35,000	175,000	(8,750)	140,000
IR County Medicaid Paid by Dist	40,024	120,073	490,292	(2,500)	370,219
Placeholders			1,063,194	(265,798)	1,063,194
<b>Total Program Expenses</b>	<b>744,318</b>	<b>2,265,152</b>	<b>11,380,978</b>	<b>(580,092)</b>	<b>9,115,825</b>
<b>Administrative Expenses:</b>					
Human Services Building	1,493	5,474	30,000	(2,026)	24,526
Total Salaries and Benefits	44,493	93,430	400,000	(6,570)	306,570
GHC - Other Maintenance	518	8,030	10,000	5,530	1,970
Professional Serv- Consulting	7,724	24,589	100,000	(411)	75,411
Professional Services - Finance	675	2,025	9,100	(250)	7,075
Professional Services Legal Fee	14,148	20,538	100,000	(4,462)	79,463
Professional Service - Auditing	0	0	75,000	(18,750)	75,000
Dues, Subscriptions & Education	195	4,497	6,000	2,997	1,503
Other Expense - Travel	90	90	2,000	(410)	1,910
Insurance	6,903	6,903	62,000	(8,597)	55,097
Bank Charges and Interest Expense	0	0	100	(25)	100
Licenses & Taxes	0	0	200	(50)	200
Publications and Other	254	1,815	2,000	1,315	185
Purchased Svcs - Rent	3,500	21,474	45,000	10,224	23,526
Purchased Services - CAM (Rent)	0	5,394	0	5,394	(5,394)
Office Expenses & Svc Contracts	3,192	10,837	45,000	(413)	34,163
Community Support	0	0	100,000	(25,000)	100,000
<b>Total Administrative Expenses</b>	<b>83,185</b>	<b>205,093</b>	<b>986,400</b>	<b>(41,507)</b>	<b>781,307</b>

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## Profit and Loss Budget vs. Actual - Unaudited

	Dec 2021	Oct - Dec 2021	Budget Total	YTD Budget Variance	Remaining Annual Budget
<b>Non- Cash Expenses</b>					
Total Depreciation - GHC	5,588	16,763	67,050	0	50,288
Total Depreciation - HSB	63	190	761	0	571
Total Non- Cash Expense	5,651	16,953	67,811	0	50,858
Total Program Expense	744,318	2,265,152	11,380,978	(580,092)	9,115,826
Total Administrative Expense	83,185	205,093	986,400	(41,507)	781,307
Non- Cash Expense - Depreciation	5,651	16,953	67,811	0	50,858
Total Expense	833,154	2,487,198	12,435,189	(621,599)	9,947,991
Revenue Over/(Under) Expenses	\$3,737,245	\$9,572,286	\$1,618,196	\$9,167,737	(\$7,954,090)