

Indian River County Hospital District
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
US Bank Investment Account	7,824,709.71
01-0003 · Seacoast Bank #5711(Operating)	207,404.15
01-0004 · Seacoast Bank #2291 (Deposit)	1,462,031.62
01-0010 · FL Fixed Income Investments	8,231,479.05
Total Checking/Savings	17,725,624.53
Other Current Assets	
Other Accounts Receivable	31.88
01-1121 · Deposits	29,140.00
01-8152 · Prepaid Insurance	30,686.81
Total Other Current Assets	59,858.69
Total Current Assets	17,785,483.22
Fixed Assets	
01-4000 · Land	241,160.00
01-4010 · Land Improvements	434,083.07
01-4011 · Acc Depreciation-Land Improve	-416,674.15
01-4015 · Leasehold Improvements	25,000.00
01-4016 · Acc. Depr. - Leasehold Improv.	-12,847.23
01-4100 · Human Services Building FA	1,870,348.22
01-4101 · HSVB - Bldg Imprv.	295,720.60
01-4102 · Acc Depecciation-HS Buldg & Impr	-1,952,832.97
01-4110 · Gifford Health Center Building	1,769,687.06
01-4111 · Acc Depreciation-GHC Bldg	-1,227,505.86
01-4113 · GHC Building Improvements	183,443.00
01-4300 · Property, Plant & Equip - GHC	247,047.02
01-4301 · Acc Depreciation-Equip GHC	-230,128.65
01-4320 · Prop, Plant & Equip-IRCHD	35,750.88
01-4322 · Acc Depreciation-IRCHD Equip	-16,550.35
01-4500 · Right-To-Use Asset (Leases)	386,887.35
01-4501 · Acc. Amortization - RTU Asset	-136,264.77
Total Fixed Assets	1,496,323.22
Other Assets	
01-1180 · Other Assets	28,622.11
Total Other Assets	28,622.11
TOTAL ASSETS	19,310,428.55

Indian River County Hospital District
Balance Sheet
As of December 31, 2023

	Dec 31, 23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-2020 · Accts Pay-Checks to be Written	1,275,759.35
Total Accounts Payable	1,275,759.35
Credit Cards	
First National of Omaha 5762	-43.73
First National of Omaha 9991	-1,394.05
Total Credit Cards	-1,437.78
Other Current Liabilities	
01-2153 · Accrued Employee Costs, WH & L	
01-2151 · Payroll & WH-Emp Leave Pay Acc	52,405.03
01-2152 · United Healthcare Payable	34.50
Total 01-2153 · Accrued Employee Costs, WH & L	52,439.53
01-2200 · Obligations under Leases	264,675.91
01-2790 · Accrued Expenses	63,000.00
Total Other Current Liabilities	380,115.44
Total Current Liabilities	1,654,437.01
Total Liabilities	1,654,437.01
Equity	
01-2900 · Fund Balance-Inv in Fixed Asset	1,507,338.45
01-2910 · Fund Balance-Unrestricted	-3,414,141.21
01-2925 · Fund Balance - BOT Reserve	5,545,334.00
99-9999 · Retained Earnings	6,964,374.22
Net Income	7,053,086.08
Total Equity	17,655,991.54
TOTAL LIABILITIES & EQUITY	19,310,428.55

Indian River County Hospital District Profit & Loss Budget vs. Actual December 2023

Accrual Basis

	Dec 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest & Dividend Income			
01-5210 · Interest Incomes	57,320.52		
01-5220 · Dividend Income	40,134.05	125.00	57,195.52
Interest & Dividend Income - Other	0.00	0.00	0.00
Total Interest & Dividend Income	<u>97,454.57</u>	<u>125.00</u>	<u>97,329.57</u>
Investment Income			
Change in Market Value	-2,303.00		
Investment Income - Other	0.00	23,750.00	-23,750.00
Total Investment Income	<u>-2,303.00</u>	<u>23,750.00</u>	<u>-26,053.00</u>
Other Revenue			
01-5305 · Other Revenues	0.00	291,666.67	-291,666.67
Total Other Revenue	<u>0.00</u>	<u>291,666.67</u>	<u>-291,666.67</u>
Property Appraiser Commision			
01-6121 · Property Appraiser Commissions	-43,469.00		
Property Appraiser Commision - Other	0.00	-17,893.67	17,893.67
Total Property Appraiser Commision	<u>-43,469.00</u>	<u>-17,893.67</u>	<u>-25,575.33</u>
Tax Assessor Commissions			
01-6122 · Tax Assessor Commission	-135,732.27	-21,943.50	-113,788.77
Tax Assessor Commissions - Other	-2,811.68		
Total Tax Assessor Commissions	<u>-138,543.95</u>	<u>-21,943.50</u>	<u>-116,600.45</u>
Tax Commission Revenue			
01-5110 · Tax Commisssion Revenue	7,211,415.48	1,131,108.75	6,080,306.73
Total Tax Commission Revenue	<u>7,211,415.48</u>	<u>1,131,108.75</u>	<u>6,080,306.73</u>
01-6124 · Uncollectible	-284,218.66	-33,933.25	-250,285.41
Total Income	<u>6,840,335.44</u>	<u>1,372,880.00</u>	<u>5,467,455.44</u>
Expense			
Administrative Expenses			
Bank Charges	83.33	41.67	41.66
GHC - Licenses and Taxes	0.00	16.67	-16.67
GHC - Other Maintenance	368.00	2,500.00	-2,132.00
Human Services Building			
01-9110 · Utilites - Electricity	672.47		
01-9210 · Other Expense-Maint Outside Svc	2,344.61	3,333.33	-988.72

Indian River County Hospital District
Profit & Loss Budget vs. Actual
December 2023

Accrual Basis

	Dec 23	Budget	\$ Over Budget
Total Human Services Building	3,017.08	3,333.33	-316.25
Insurance			
01-9310 · Insurances	0.00	7,500.00	-7,500.00
01-9350 · Insurance-Officers & Directors	7,339.69		
Total Insurance	7,339.69	7,500.00	-160.31
Invest Mgt/ Adv Fees -Deep Blue	2,500.00	1,250.00	1,250.00
Office Expenses & Svc Contracts			
01-6216 · Supplles - Food	1,051.61		
01-6217 · Office Service Contracts	499.69	5,833.33	-5,333.64
01-6290 · Supplles - Other	344.53		
01-6292 · Office - Google	36.00		
01-6293 · Supplles - Office & Admin	428.04		
01-6919 · Admin - Cell Phone	169.36		
01-6920 · Utilities - Electric	311.87		
01-9220 · Purchased Svcs - Svcs Contracts	-1,180.71		
Total Office Expenses & Svc Contracts	1,660.39	5,833.33	-4,172.94
Purchased Services - CAM (Rent)			
01-9231 · Purchased Services - CAM (Rent)	0.00	3,916.67	-3,916.67
Total Purchased Services - CAM (Rent)	0.00	3,916.67	-3,916.67
Salaries and Benefits			
01-1306 · Payroll Company Fee	120.64		
01-1307 · Payroll Tax Expense	3,999.97		
01-1308 · Salaries	53,085.55		
01-6311 · Employee Health Insurance	4,637.99		
Salaries and Benefits - Other	0.00	43,750.00	-43,750.00
Total Salaries and Benefits	61,844.15	43,750.00	18,094.15
01-1311 · Professional Services -Finance	2,175.00	1,666.67	508.33
01-1540 · Dues, Subscriptions & Education	1,665.00	500.00	1,165.00
01-6210 · Professional Serv-Consulting	0.00	8,333.33	-8,333.33
01-6220 · Professional Services Legal Fee	9,711.00	12,500.00	-2,789.00
01-6230 · Professional Service - Auditing	0.00	6,250.00	-6,250.00
01-9015 · Publications and Other	0.00	250.00	-250.00
01-9040 · Other Expense - Travel	3.25	250.00	-246.75
01-9230 · Purchased Svcs - Rent	3,885.00		
Total Administrative Expenses	94,251.89	97,891.67	-3,639.78
Other Non Cash Expenses			
Depreciation - GHC*			
01-6605 · Depreciation-GHC Bldg and Impr.	0.00	6,589.00	-6,589.00

**Indian River County Hospital District
Profit & Loss Budget vs. Actual
December 2023**

Accrual Basis

	<u>Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
01-6630 · Depreciation-GHC Equipment	0.00	1,335.67	-1,335.67
Total Depreciation - GHC*	0.00	7,924.67	-7,924.67
Depreciation - HSB	0.00	1,642.92	-1,642.92
Total Other Non Cash Expenses	0.00	9,567.59	-9,567.59
Program Expenses			
Camp Haven	0.00	1,633.33	-1,633.33
Community Support			
Community Support - Other	0.00	0.00	0.00
GlobeChek Personnel	19,301.00		
GlobeChek Read/Fuel	2,685.00		
Community Support - Other	0.00	32,723.58	-32,723.58
Total Community Support	21,986.00	32,723.58	-10,737.58
Crossover Mission	2,500.00	833.33	1,666.67
Mental Health Court	25,736.44	54,840.50	-29,104.06
Rite Life Svcs - Peer Recovery	0.00	9,000.00	-9,000.00
Samaritan Center/ Mental Health	4,905.49	6,503.92	-1,598.43
Sunshine PT - Financial Support	23,699.05	18,750.00	4,949.05
TC Homeless Svcs Council	17,402.29	27,842.75	-10,440.46
The Learning Alliance	7,215.60	8,333.33	-1,117.73
We Care Program			
Ophthalmology Services	2,747.00	2,250.00	497.00
PT Admin. Assistant	4,433.00	1,733.33	2,699.67
Total We Care Program	7,180.00	3,983.33	3,196.67
01-7001 · Cleveand Clinic			
Integration - Mental Hlth in Ed	45,000.00	45,000.00	0.00
MH/SA Intensive Outpatient Prg	22,347.25	22,347.25	0.00
01-9905 · Partner's Programs	260,613.25	260,613.25	0.00
Total 01-7001 · Cleveand Clinic	327,960.50	327,960.50	0.00
01-7002 · T. C. Community Health Clinic			
Behavioral Health	27,876.45	40,186.67	-12,310.22
Dental Care Program	48,772.00	74,730.33	-25,958.33
LIP	0.00	38,333.33	-38,333.33
Medical Services	142,551.83	163,850.00	-21,298.17
Total 01-7002 · T. C. Community Health Clinic	219,200.28	317,100.33	-97,900.05
01-7003 · Whole Family Health Center			
Behavioral Health	6,780.00	4,987.50	1,792.50
Eye Care	0.00	17,377.33	-17,377.33
GlobeChek (WF)/Eye Care	17,435.28		

Indian River County Hospital District Profit & Loss Budget vs. Actual December 2023

Accrual Basis

	Dec 23	Budget	\$ Over Budget
LIP	0.00	8,333.33	-8,333.33
Medical Services	25,760.00	17,790.50	7,969.50
Medication Assistance	13,734.09	13,333.33	400.76
Total 01-7003 · Whole Family Health Center	63,709.37	61,821.99	1,887.38
01-7004 · VNA Health Services			
Home Health - VNA	13,069.46	17,225.75	-4,156.29
Mobile Health Clinic	33,987.92	33,987.92	0.00
Music Therapy	9,730.00	9,730.00	0.00
01-9909 · Hospice Houses	1,939.38	15,730.17	-13,790.79
Total 01-7004 · VNA Health Services	58,726.76	76,673.84	-17,947.08
01-7007 · Healthy Start Coalition of IRC			
PEACE	4,166.66	4,166.67	-0.01
PEPW	2,500.00	2,500.00	0.00
01-9803 · Nurse Home Visitation Program	20,833.00	20,833.33	-0.33
01-9804 · Nurse Family Partnership Prog.	5,833.33	5,833.33	0.00
1-9806 · FIMR	1,667.00	1,666.67	0.33
1-9807 · Community Doula	6,250.00	6,250.00	0.00
Total 01-7007 · Healthy Start Coalition of IRC	41,249.99	41,250.00	-0.01
01-7008 · UF OP Psychiatric Clinic			
01-9911 · Psychiatric OP Clinics	1,000.00	6,666.67	-5,666.67
Total 01-7008 · UF OP Psychiatric Clinic	1,000.00	6,666.67	-5,666.67
01-7009 · Mental Health Association			
Mental Health Our House Network	3,333.33	3,333.33	0.00
Mental Health Pharmaceuticals	628.12	1,500.00	-871.88
School Violence Prevention/Int.	10,450.00	14,583.33	-4,133.33
Walk In Center	35,360.00	39,104.17	-3,744.17
Total 01-7009 · Mental Health Association	49,771.45	58,520.83	-8,749.38
01-7010 · New Horizons for IRC			
InPt Crisis Bed Days	0.00	1,000.00	-1,000.00
Med Mgt and Psych Evals	1,970.00	2,250.00	-280.00
MH Injection Clinic	75.00	83.33	-8.33
Psychosocial Rehabilitation	1,440.00	1,083.33	356.67
01-9993 · Outpatient Therapy	80.00	666.67	-586.67
1-9992 · Case Management	1,261.00	3,083.33	-1,822.33
Total 01-7010 · New Horizons for IRC	4,826.00	8,166.66	-3,340.66
01-7011 · Mental Health Collaborative			
Collaborative	6,666.66	6,666.67	-0.01
McCabe Connections Center	11,666.66	11,666.67	-0.01

Indian River County Hospital District
Profit & Loss Budget vs. Actual
December 2023

Accrual Basis

	Dec 23	Budget	\$ Over Budget
Total 01-7011 · Mental Health Collaborative	18,333.32	18,333.34	-0.02
01-7012 · SRA Public Guardian Program			
EARS	9,720.00	10,958.33	-1,238.33
Emergency Meals on Wheels	7,091.16	7,091.17	-0.01
Meals on Wheels Waitlist	84,023.33	84,023.33	0.00
Public Guardian Program	2,500.00	2,500.00	0.00
Total 01-7012 · SRA Public Guardian Program	103,334.49	104,572.83	-1,238.34
01-7013 · Tykes & Teens			
General Mental Health OP	29,866.39	37,224.33	-7,357.94
Mental Health Consultant	18,982.28	22,460.83	-3,478.55
Total 01-7013 · Tykes & Teens	48,848.67	59,685.16	-10,836.49
01-7014 · I.R. Senior Collaborative	0.00	2,500.00	-2,500.00
01-7015 · Substance Awareness Center			
Acupuncture - Day Treatment	2,400.00	800.00	1,600.00
Adolescent OP Substance Abuse	7,000.00	5,416.67	1,583.33
Assessment Program	14,400.00	4,800.00	9,600.00
Communitas That Care	3,750.00	1,250.00	2,500.00
Data Manager	21,250.00	7,083.33	14,166.67
Recovery Assistance Program	30,100.00	10,033.33	20,066.67
Teen Intervene	7,500.00	2,500.00	5,000.00
Universal Prevention	6,000.00	2,000.00	4,000.00
CRAFT · CRAFT	6,590.00	2,196.67	4,393.33
Total 01-7015 · Substance Awareness Center	98,990.00	36,080.00	62,910.00
01-7016 · Hope for Families Center			
Intake Manager	1,031.67	1,031.67	0.00
Patient Driver	1,187.08	1,187.08	0.00
Patient Navigator	2,271.50	2,271.50	0.00
Total 01-7016 · Hope for Families Center	4,490.25	4,490.25	0.00
01-7017 · Childcare Resources	20,687.51	23,323.17	-2,635.66
01-7018 · IR County Medicaid Paid by Dist	40,981.00	40,981.17	-0.17
01-7020 · Dynamic Life Recovery			
Roger Ball Memor. Scholarship	5,250.00	5,250.00	0.00
Total 01-7020 · Dynamic Life Recovery	5,250.00	5,250.00	0.00
Total Program Expenses	1,217,984.46	1,357,820.81	-139,836.35
Total Expense	1,312,236.35	1,465,280.07	-153,043.72
Net Ordinary Income	5,528,099.09	-92,400.07	5,620,499.16

Indian River County Hospital District Checks Written As of January 11, 2024

Date	Num	Name	Amount
01-0003 · Seacoast Bank #5711(Operating)			
01/10/2024	9602	Bates Security, LLC	-139.58
01/10/2024	9603	Catholic Charities of the Diocese of PB	-4,905.49
01/10/2024	9604	Childcare Resources of Indian River	-20,687.51
01/10/2024	9605	Clements Pest Control	-150.00
01/10/2024	9606	Cleveland Clinic Indian River Hospital	-327,960.50
01/10/2024	9607	Daily Courier Service, LLC	-63.00
01/10/2024	9608	Deep Blue Investment Advisors	-1,250.00
01/10/2024	9609	Down to Earth Landscape & Irrigation	-550.00
01/10/2024	9610	Dynamic Life Recovery	-5,250.00
01/10/2024	9611	First National Bank of Omaha	-3,859.42
01/10/2024	9612	Florida Clinical Practice Association, Inc	-1,000.00
01/10/2024	9613	FuturePlan	-1,110.00
01/10/2024	9614	GlobeChek	-21,986.00
01/10/2024	9615	Gould Family Properties VII, LLC	-3,885.00
01/10/2024	9616	Hope for Families	-4,490.25
01/10/2024	9617	Indian River Board of County Commissioner	-40,981.00
01/10/2024	9618	Indian River County Leadership Foundation	-1,400.00
01/10/2024	9619	Indian River County Property Appraiser	-43,469.00
01/10/2024	9620	Indian River Healthy Start Coalition Inc	-41,249.99
01/10/2024	9621	JP Orlando, LLC	-412.00
01/10/2024	9622	Lambert Commercial Real Estate Inc.	-400.00
01/10/2024	9623	Mark Fielding, LLC	-360.00
01/10/2024	9624	Meek & Sons Plumbing, Inc.	-368.00
01/10/2024	9625	Mental Health Association	-49,771.45
01/10/2024	9626	New Horizons	-4,826.00
01/10/2024	9627	Sebastian River Chamber of Commerce	-265.00
01/10/2024	9628	Senior Resource Association	-103,334.49
01/10/2024	9629	Southeast Secure Shredding	-35.00
01/10/2024	9630	Substance Awareness Center IRC	-98,990.00
01/10/2024	9631	Sunshine Physical Therapy Clinic	-23,699.05
01/10/2024	9632	TC Homeless Services Council, Inc.	-17,402.29
01/10/2024	9633	The Learning Alliance	-7,215.60
01/10/2024	9634	The Mental Health Collaborative of IRC	-18,333.32
01/10/2024	9641	Treasure Coast Community Health, Inc.	-219,200.28
01/10/2024	9635	Treasure Coast Computer Services	-1,475.00
01/10/2024	9636	Tykes & Teens	-48,848.67
01/10/2024	9637	VNA of the Treasure Coast	-58,726.76
01/10/2024	9638	Waste Management Inc. of Florida	-94.47
01/10/2024	9639	We Care Foundation of IR	-7,180.00
01/10/2024	9640	Whole Family Health Center	-63,709.37
01/10/2024	9642	Treasure Coast Community Health, Inc.	-25,736.44
01/10/2024	9643	The Law Offices of Jennifer D Peshke, P.A	-9,711.00
01/11/2024	9644	Preferred Governmental Insurance Trust	-2,000.00
Total 01-0003 · Seacoast Bank #5711(Operating)			-1,286,480.93
TOTAL			-1,286,480.93