

**Indian River County Hospital District
Final Budget
Fiscal Year 2017 - 2018**

	2015/2016 Approved Budget	2016/2017 Approved Budget	2016/2017 Projected 09/30/17	2017/2018 Proposed Budget
Cash Balance Brought Forward	2,218,044	3,895,915	4,119,065	2,949,231
Less: Prior Year Reserves				
Improvement & Betterment of GHC	30,000	30,000	30,000	60,000
Improvement & Betterment of HSB	85,000	85,000	85,000	145,000
Contingency Reserve	1,106,000	1,500,000		1,500,000
Reserve Fund - Indigent care cont	851,076	196,421		265,000
Health Needs Assessment Reserve		250,000		
Partnership Process Reserve				1,000,000
Total Prior Year Reserves	2,072,076	2,061,421	115,000	2,970,000
Net Cash Balance Brought Forward	145,968	1,834,494	4,004,065	(20,769)
Revenues				
Taxes: Millage Per \$1,000 = 0.8894				
Ad Valorem Tax	14,313,574	12,850,895	12,900,000	14,496,066
Interest Income	9,250	11,600	15,500	15,000
Rental Income - HSB	238,000	279,600	241,800	246,000
Total Revenues and Other Financing Sources	14,560,824	13,142,095	13,157,300	14,757,066
Program Expenditures				
<i>Indian River Medical Center</i>				
Indigent Care-Hospital	6,767,000	5,763,036	5,763,036	6,358,449
Indigent Care Variance			460,000	
We Care assistance				200,000
<i>Partners Program</i>				
Incentive	1,377,000	1,325,000	1,325,000	1,325,000
<i>UF - Psychiatric OP Clinic</i>				
Patient Care Charges	260,000	218,420	174,429	236,620
Community Psychiatry	110,880	69,300	48,209	87,500
Saboxone Meds/Labs	100,000	100,000	75,000	100,000
Saboxone Meds/Labs	49,120	49,120	51,220	49,120
<i>Mental Health Association</i>				
Walk-In Center	390,000	325,000	361,125	378,750
Our House Network	335,000	282,000	322,825	336,500
Pharmacy	25,000	25,000	25,000	26,250
Pharmacy	30,000	18,000	13,300	16,000
<i>Visiting Nurse Association</i>				
Home Health	700,203	675,000	446,470	368,478
Medicaid Non-Covered	209,197	210,000	247,000	194,305
Hospice House/Care		75,000	4,470	69,305
Mobile Care Unit	45,201	390,000	195,000	40,100
<i>Indian River County Public Health Unit</i>				
Primary Care	445,805	2,518,505	1,786,500	2,000,000
Dental Care	1,542,948	1,719,263	1,291,000	1,205,139
Gifford Health Center Pediatrics	73,694	129,474	73,000	192,840
Pharmaceutical Program	275,637	300,762	177,000	222,179
We Care fee for service	54,500	54,500	25,500	33,500
We Care program	314,151	314,506	220,000	203,284
<i>Treasure Coast Community Health, Inc.</i>				
Medical Services				143,058
Behavioral Health	575,000	950,000	695,310	950,000
Dental Care	276,529	300,000	208,310	274,550
Dental Care	46,575	50,000	107,000	157,150
Dental Care	251,896	600,000	380,000	518,300
<i>New Horizons for IRC</i>				
Psych evals/med management	70,000	50,000	20,000	35,000
Outpatient Therapy				18,600
Case Management				4,960
Case Management				11,440
<i>Mental Health Collaborative</i>				
	50,000	200,000	200,000	200,000
<i>Public Guardian Program</i>				
				20,000
<i>Health Need Assessment</i>				
		550,000	281,759	120,000
<i>Indian River County</i>				
County Share of Medicaid Paid by District	320,000	350,000	379,000	415,000
Total Program Expenditures	12,770,133	13,024,961	12,229,388	12,707,297

	2015/2016 Approved Budget	2016/2017 Approved Budget	2016/2017 Projected 09/30/17	2017/2018 Proposed Budget
<u>Administrative Expenditures</u>				
Commissions-Property Appraiser	196,131	197,106	197,106	187,226
Commissions-Tax Collector	277,683	249,307	250,289	281,224
Uncollectible	429,407	385,527	450,517	434,882
HSB/Other Maintenance	30,000	30,000	35,000	30,000
GHC/Other Maintenance			25,000	10,000
Salaries/Benefits	300,000	310,000	290,000	310,000
Professional Services - Consulting	80,000	100,000	185,000	50,000
Professional Services - Finance	30,000	30,000	27,712	30,000
Legal Services - In House	120,000	130,000	183,750	185,000
Legal Services - Outside	50,000	50,000	75,000	50,000
Auditing Services	50,000	75,000	50,000	60,000
Office Supplies & Service Contracts	30,000	30,000	42,000	40,000
District Care Card		10,000	10,000	10,000
Dues/Subscription/Education	2,500	2,500	815	3,500
Travel and Expense Reimbursement	2,000	2,000	1,500	2,000
Insurance	53,000	60,000	57,107	60,000
Bank Fees	1,300	500	200	300
Licenses and Taxes	200	200	200	200
Licenses and Taxes - GHC	700	750	750	750
Publications and Other	24,820	24,820	15,000	20,000
Purchased Services - Rent	85,000	90,000	85,800	90,000
Depreciation (Gifford Equipment)	71	71	71	71
Depreciation (Gifford Building)	59,019	59,019	59,019	59,019
Depreciation (HSB)	114,828	114,828	114,828	114,828
Total Administrative Expenditures	1,936,659	1,951,628	2,156,664	2,029,000
Total Administrative and Program Expenditures	14,706,792	14,976,589	14,386,052	14,736,297
Revenue over (under) Expenses	(145,968)	(1,834,494)	(1,228,752)	20,769
Excess (Deficit)	-	-	2,775,313	-
Non-Cash Items:				
Depreciation	173,918	173,918	173,918	173,918
Reserves - Current Year	-	-	-	-
Reserves - Prior Year	2,072,076	2,061,421		2,970,000
Excess (Deficit) Carry Forward	2,245,994	2,235,339	2,949,231	3,143,918
Increase (Decrease) over Prior Year Budget - \$	1,226,783	269,797		29,505
Increase (Decrease) over Prior Year Budget - %	9.1%	2.0%		0.2%
Increase (Decrease) over Prior Year Projected - \$	1,935,416	1,673,484		1,433,192
Increase (Decrease) over Prior Year Projected - %	15.2%	13.1%		11.2%
Current Year Proposed Aggregate Millage Rate	0.9951	0.8443		0.8894
Current Proposed Rate as a % of Rolled-Back Rate	6.34%	-11.29%		11.20%
Rolled-Back Rate:				
Gross Taxable Value	14,384,474,827	15,219,913,573		16,298,534,849
Less Current Year Net New Taxable Value	(173,283,471)	(232,552,795)		(262,959,513)
Current Year Adjusted Value	14,211,191,356	14,987,360,778		16,035,575,336
Prior Year Final Gross Taxable Value	13,434,144,425	14,334,229,233		15,191,063,814
Prior Millage Levy	0.9899	0.9951		0.8443
Prior Year Ad Valorem Proceeds	13,298,460	14,263,992		12,825,815
Current Year Rolled-Back Rate	0.9358	0.9517		0.7998
Current Year Proposed Operating Millage	0.9951	0.8443		0.8894
Current Year Voted Debt Service Millage	-	-		-
Current Year Other Voted Millage	-	-		-
Total Prior Year Proceeds	13,298,460	14,263,992		12,825,815
Current Year Aggregate Rolled-Back Rate	0.9358	0.9517		0.7998
Current Year Aggregate Rolled-Back Taxes	13,460,992	14,484,792		13,035,568
Total All Non-Voted Ad Valorem Taxes Proposed	14,313,991	12,850,173		14,495,917
Current Year Proposed Aggregate Millage Rate	0.9951	0.8443		0.8894
Current Proposed Rate as a % of Rolled-Back Rate	6.34%	-11.29%		11.20%