

**Indian River County Hospital District
Final Budget
Fiscal Year 2018 - 2019**

	2016/2017 Approved Budget	2017/2018 Approved Budget	2017/2018 Projected 09/30/18	2018/2019 Proposed Budget
Cash Balance Brought Forward	3,895,915	2,949,231	3,525,776	2,021,868
Less: Prior Year Reserves				
Improvement & Betterment of GHC	30,000	60,000	81,000	60,000
Improvement & Betterment of HSB	85,000	145,000	145,000	100,000
Contingency Reserve	1,500,000	1,500,000		1,500,000
Reserve Fund - Indigent care cont	196,421	265,000	250,000	718,280
Health Needs Assessment Reserve	250,000			
Partnership Process Reserve		1,000,000	1,200,000	350,000
Total Prior Year Reserves	2,061,421	2,970,000	1,676,000	2,728,280
Net Cash Balance Brought Forward	1,834,494	(20,769)	1,849,776	(706,412)
Revenues				
Taxes: Millage Per \$1,000 = 0.9122				
Ad Valorem Tax	12,850,895	14,496,066	14,502,531	15,880,620
Interest Income	11,600	15,000	22,000	15,000
Rental Income - HSB	279,600	246,000	241,000	246,000
Total Revenues and Other Financing Sources	13,142,095	14,757,066	14,765,531	16,141,620
Program Expenditures				
<i>Indian River Medical Center</i>				
Indigent Care-Hospital	5,763,036	6,358,449	6,358,449	7,560,223
Indigent Care Variance			1,100,000	
We Care assistance		200,000		
Partners Program	1,325,000	1,325,000	1,325,000	1,682,520
Incentive	100,000	100,000	55,000	
<i>UF - Psychiatric OP Clinic</i>	218,420	236,620	213,170	243,750
Patient Care Charges	69,300	87,500	82,800	100,000
Community Psychiatry	100,000	100,000	50,000	
Saboxone Meds/Labs	49,120	49,120	49,120	50,000
Bridge Funding			31,250	93,750
<i>Mental Health Association</i>	325,000	378,750	372,750	402,000
Walk-In Center	282,000	336,500	336,500	361,000
Our House Network	25,000	26,250	26,250	27,000
Pharmacy	18,000	16,000	10,000	14,000
School Violence Prevention/Intervention				75,905
<i>Visiting Nurse Association</i>	675,000	368,478	325,500	532,003
Home Health	210,000	194,305	245,000	290,232
Medicaid Non-Covered		64,768		
Hospice House/Care	75,000	69,305	68,000	77,735
Mobile Care Unit	390,000	40,100	12,500	14,036
Community Health Education Campaign				150,000
<i>Indian River County Public Health Unit</i>	2,518,505	2,000,000	1,031,558	946,819
Primary Care	1,719,263	1,205,139	430,000	426,861
Dental Care	129,474	192,840	218,000	171,192
Gifford Health Center Pediatrics	300,762	222,179	23,000	
Pharmaceutical Program	54,500	33,500	30,000	29,000
We Care fee for service	314,506	203,284	187,500	187,944
We Care program		143,058	143,058	131,822
<i>Healthy Start Coalition of IRC</i>				75,000
Nurse Home Visitation Program				50,000
Nurse Family Partnership Program				25,000
<i>Tykes & Teens</i>				
<i>Treasure Coast Community Health, Inc.</i>	950,000	950,000	906,950	1,086,224
Medical Services	300,000	274,550	266,500	286,611
Behavioral Health	50,000	157,150	173,950	209,019
Dental Care	600,000	518,300	466,500	590,594
<i>New Horizons for IRC</i>	50,000	35,000	55,000	55,000
Psych evals/med management		18,600		39,000
Outpatient Therapy		4,960		2,480
Case Management		11,440		13,520
<i>Mental Health Collaborative</i>	200,000	200,000	200,000	200,000
<i>Public Guardian Program</i>		20,000	20,000	28,500
<i>Indian River Senior Collaborative</i>				
Health Need Assessment	550,000	120,000	120,000	
<i>Indian River County</i>				
County Share of Medicaid Paid by District	350,000	415,000	452,328	457,721
Total Program Expenditures	13,024,961	12,707,297	12,655,705	13,269,760

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Administrative Expenditures				
Commissions-Property Appraiser	197,106	187,226	186,450	194,346
Commissions-Tax Collector	249,307	281,224	281,224	308,084
Uncollectible	385,527	434,882	500,000	476,419
HSB/Other Maintenance	30,000	30,000	22,500	30,000
GHC/Other Maintenance		10,000	5,000	20,000
Salaries/Benefits	310,000	310,000	290,000	310,000
Professional Services - Consulting	100,000	50,000	20,500	100,000
Professional Services - Finance	30,000	30,000	28,000	30,000
Legal Services - In House	130,000	185,000	292,530	185,000
Legal Services - Outside	50,000	50,000	50,000	50,000
Auditing Services	75,000	60,000	60,000	60,000
Office Supplies & Service Contracts	30,000	40,000	36,000	40,000
District Care Card	10,000	10,000	3,000	10,000
Dues/Subscription/Education	2,500	3,500	1,500	3,500
Travel and Expense Reimbursement	2,000	2,000	1,000	2,000
Insurance	60,000	60,000	59,000	60,000
Bank Fees	500	300	330	300
Licenses and Taxes	200	200	200	200
Licenses and Taxes - GHC	750	750	500	750
Publications and Other	24,820	20,000	10,000	20,000
Purchased Services - Rent	90,000	90,000	90,000	90,000
Depreciation (Gifford Equipment)	71	71	71	71
Depreciation (Gifford Building)	59,019	59,019	59,019	59,950
Depreciation (HSB)	114,828	114,828	114,828	114,828
Total Administrative Expenditures	1,951,628	2,029,000	2,111,652	2,165,448
Total Administrative and Program Expenditures	14,976,589	14,736,297	14,767,357	15,435,208
Revenue over (under) Expenses	(1,834,494)	20,769	(1,826)	706,412
Excess (Deficit)	-	-	1,847,950	-
Non-Cash Items:				
Depreciation	173,918	173,918	173,918	174,849
Reserves - Current Year	-	-	-	-
Reserves - Prior Year	2,061,421	2,970,000		2,728,280
Excess (Deficit) Carry Forward	2,235,339	3,143,918	2,021,868	2,903,129
Increase (Decrease) over Prior Year Budget - \$	269,797	29,505		728,416
Increase (Decrease) over Prior Year Budget - %	2.0%	0.2%		5.4%
Increase (Decrease) over Prior Year Projected - \$	1,673,484	1,433,192		2,132,103
Increase (Decrease) over Prior Year Projected - %	13.1%	11.2%		16.7%
Current Year Proposed Aggregate Millage Rate	0.8443	0.8894		0.9122
Current Proposed Rate as a % of Rolled-Back Rate	-11.29%	11.20%		8.02%