

**Indian River County Hospital District
Final Budget
Fiscal Year 2016 - 2017**

	2015/2016 Approved Budget	2015/2016 Actual YTD 09/30/2016	2015/2016 Projected 09/30/16	2016/2017 Proposed Budget
Cash Balance Brought Forward	2,218,044	2,446,854	2,446,854	3,895,915
Less: Prior Year Reserves				
Improvement & Betterment of GHC	30,000			30,000
Improvement & Betterment of HSB	85,000			85,000
Contingency Reserve	1,106,000			1,500,000
Reserve Fund - Indigent care cont	851,076			196,421
Health Needs Assessment Reserve				250,000
Total Prior Year Reserves	2,072,076			2,061,421
Net Cash Balance Brought Forward	145,968	2,446,854	2,446,854	1,834,494
Revenues				
Taxes: Millage Per \$1,000 = 0.8443				
Ad Valorem Tax	14,313,574	14,323,587	14,323,587	12,850,895
Interest Income	9,250	15,889	15,889	11,600
Rental Income - HSB	238,000	238,772	238,772	279,600
Total Revenues and Other Financing Sources	14,560,824	14,578,248	14,578,248	13,142,095
Program Expenditures				
<i>Indian River Medical Center</i>				
Indigent Care-Hospital	6,767,000	5,708,553	5,708,553	5,763,036
Indigent Care Variance				
<i>Partners Program</i>	1,377,000	1,350,000	1,350,000	1,325,000
Incentive				100,000
<i>UF - Psychiatric OP Clinic</i>	260,000	184,362	184,362	218,420
Patient Care Charges	110,880	47,540	47,540	69,300
Community Psychiatry	100,000	100,000	100,000	100,000
Saboxone Meds/Labs	49,120	36,822	36,822	49,120
<i>Mental Health Association</i>	390,000	306,330	306,330	325,000
Walk-In Center	335,000	269,176	269,176	282,000
Our House Network	25,000	25,000	25,000	25,000
Pharmacy	30,000	12,154	12,154	18,000
<i>Visiting Nurse Association</i>	700,203	686,472	686,472	675,000
Home Health	209,197	178,064	178,064	210,000
Hospice House/Care	45,201	62,603	62,603	75,000
Mobile Care Unit	445,805	445,805	445,805	390,000
<i>Indian River County Public Health Unit</i>	2,260,930	1,991,602	1,991,602	2,518,505
Primary Care	1,542,948	1,542,948	1,542,948	1,719,263
Dental Care	73,694	73,694	73,694	129,474
Gifford Health Center Pediatrics	275,637	275,637	275,637	300,762
Pharmaceutical Program	54,500	24,227	24,227	54,500
We Care	314,151	75,096	75,096	314,506
<i>Treasure Coast Community Health, Inc.</i>	575,000	735,000	735,000	950,000
Medial Services	276,529	220,310	220,310	300,000
Behavioral Health	46,575	42,496	42,496	50,000
Dental Care	251,896	472,194	472,194	600,000
<i>New Horizons for IRC</i>	70,000	21,852	21,852	50,000
<i>Mental Health Collaborative</i>	50,000	130,000	130,000	200,000
<i>Health Need Assessment</i>				550,000
<i>Indian River County</i>				
County Share of Medicaid Paid by District	320,000	346,540	346,540	350,000
Total Program Expenditures	12,770,133	11,460,711	11,460,711	13,024,961

	2015/2016 Approved Budget	2015/2016 Actual YTD 09/30/2016	2015/2016 Projected 09/30/16	2016/2017 Proposed Budget
Administrative Expenditures				
Commissions-Property Appraiser	196,131	191,201	191,201	197,106
Commissions-Tax Collector	277,683	280,728	276,617	249,307
Uncollectible	429,407	492,735	492,735	385,527
HSB/Other Maintenance	30,000	26,269	26,269	30,000
Salaries/Benefits	300,000	256,289	256,289	310,000
Professional Services - Consulting	80,000	81,630	81,630	100,000
Professional Services - Finance	30,000	27,609	27,609	30,000
Legal Services - In House	120,000	128,586	128,586	130,000
Legal Services - Outside	50,000	(24,200)	(24,200)	50,000
Auditing Services	50,000	18,945	18,945	75,000
Office Supplies	30,000	36,218	36,218	30,000
District Care Card				10,000
Dues/Subscription/Education	2,500	3,169	3,169	2,500
Travel and Expense Reimbursement	2,000			2,000
Insurance	53,000	53,655	53,655	60,000
Bank Fees	1,300	276	276	500
Licenses and Taxes	200			200
Licenses and Taxes - GHC	700	731	731	750
Publications and Other	24,820	7,091	7,091	24,820
Purchased Services - Rent	85,000	91,655	91,655	90,000
Depreciation (Gifford Equipment)	71		71	71
Depreciation (Gifford Building)	59,019		59,019	59,019
Depreciation (HSB)	114,828		114,828	114,828
Total Administrative Expenditures	1,936,659	1,672,587	1,842,394	1,951,628
Total Administrative and Program Expenditures	14,706,792	13,133,298	13,303,105	14,976,589
Revenue over (under) Expenses	(145,968)	1,444,950	1,275,143	(1,834,494)
Excess (Deficit)	-	3,891,804	3,721,997	-
Non-Cash Items:				
Depreciation	173,918		173,918	173,918
Reserves - Current Year	-			-
Reserves - Prior Year	2,072,076			2,061,421
Excess (Deficit) Carry Forward	2,245,994		3,895,915	2,235,339
Increase (Decrease) over Prior Year Budget - \$	1,226,783			269,797
Increase (Decrease) over Prior Year Budget - %	9.1%			2.0%
Increase (Decrease) over Prior Year Projected - \$	1,935,416			1,673,484
Increase (Decrease) over Prior Year Projected - %	15.2%			13.1%
Current Year Proposed Aggregate Millage Rate	0.9951			0.8443
Current Proposed Rate as a % of Rolled-Back Rate	6.34%			-11.29%
Rolled-Back Rate:				
Gross Taxable Value	14,384,474,827			15,219,913,573
Less Current Year Net New Taxable Value	(173,283,471)			(232,552,795)
Current Year Adjusted Value	14,211,191,356			14,987,360,778
Prior Year Final Gross Taxable Value	13,434,144,425			14,334,229,233
Prior Millage Levy	0.9899			0.9951
Prior Year Ad Valorem Proceeds	13,298,460			14,263,992
Current Year Rolled-Back Rate	0.9358			0.9517
Current Year Proposed Operating Millage	0.9951			0.8443
Current Year Voted Debt Service Millage	-			-
Current Year Other Voted Millage	-			-
Total Prior Year Proceeds	13,298,460			14,263,992
Current Year Aggregate Rolled-Back Rate	0.9358			0.9517
Current Year Aggregate Rolled-Back Taxes	13,460,992			14,484,792
Total All Non-Voted Ad Valorem Taxes Proposed	14,313,991			12,850,173
Current Year Proposed Aggregate Millage Rate	0.9951			0.8443
Current Proposed Rate as a % of Rolled-Back Rate	6.34%			-11.29%