

Profit Loss Budget vs. Actual
Fiscal Year 2017/2018 (Unaudited)
October 2017 through September 30, 2018

	Sept '18	Oct '17 - Sept '18	Budget	YTD Variance to YTD Budget	Remaining Annual Budget
Income					
Tax Commission Revenue	0.00	14,502,529.49	14,496,066.00	6,463.49	(6,463.49)
Property Appraiser Commission	-	(186,452.00)	(187,226.00)	774.00	(774.00)
Tax Assessor Commissions	(1,678.03)	(281,723.60)	(281,224.00)	(499.60)	499.60
Uncollectible / Early Payer Discounts		(513,316.99)	(434,882.00)	(78,434.99)	78,434.99
Net Tax Commission Revenue	(1,678.03)	13,521,036.90	13,592,734.00	(71,697.10)	71,697.10
Interest Income	819.66	17,025.25	15,000.00	2,025.25	(2,025.25)
Other Income	0.00	5,406.31	-	5,406.31	(5,406.31)
Rental Income	20,041.39	240,503.68	246,000.00	(5,496.32)	5,496.32
Total Income	19,183.02	13,783,972.14	13,853,734.00	(69,761.86)	69,761.86
Reserves					
Partnership Process Reserve	186,246.27	1,242,023.03	1,000,000.00	242,023.03	(242,023.03)
HSB betterment Reserve	88,957.49	227,420.65	230,000.00	(2,579.35)	2,579.35
GHC betterment Reserve	0.00	81,000.00	90,000.00	(9,000.00)	9,000.00
Indigent Care Cont. Reserve	0.00	41,250.00	265,000.00	(223,750.00)	223,750.00
Total Reserves	275,203.76	1,591,693.68	1,585,000.00	6,693.68	-6,693.68
Expense					
Program Expenses:					
<i>Indian River Medical Center</i>					
Indigent Assessment	0.00	6,358,449.00	6,358,449.00	-	0.00
Indigent Carry Forward	0.00	370,823.00			
We Care assistance	0.00	0.00	200,000.00	(200,000.00)	200,000.00
Partner's Program	110,417.00	1,325,004.00	1,325,000.00	4.00	-4.00
Partner's Incentive Program	0.00	55,000.00	100,000.00	(45,000.00)	45,000.00
<i>UF OP Psychiatric Clinic</i>					
Psychiatric OP Clinic	5,775.00	81,436.23	87,500.00	(6,063.77)	6,063.77
Community Psychiatry	4,166.67	50,000.04	100,000.00	(49,999.96)	49,999.96
Perkins	4,558.00	53,427.70	49,120.00	4,307.70	-4,307.70
<i>VNA Health Services, Inc.</i>					
Indigent Expense - VNA	20,039.12	244,170.78	194,305.00	49,865.78	-49,865.78
Medicaid Non-Covered	0.00	0.00	64,768.00	(64,768.00)	64,768.00
Hospice House	18,966.42	81,993.48	69,305.00	12,688.48	-12,688.48
VNA Mobile Program	770.00	12,540.00	40,100.00	(27,560.00)	27,560.00
<i>Indian River County Public Health Department</i>					
Primary Care Program	19,297.50	414,510.30	1,205,139.00	(790,628.70)	790,628.70
Dental Care Program	20,774.68	215,441.40	192,840.00	22,601.40	-22,601.40
Gifford Health Center	2,047.05	22,378.84	222,179.00	(199,800.16)	199,800.16
We Care Program/Service	25,473.74	329,735.01	346,342.00	(16,606.99)	16,606.99
Pharmaceutical Program	5,065.26	16,709.46	33,500.00	(16,790.54)	16,790.54
Mental Health Association WIC	24,638.00	331,487.00	336,500.00	(5,013.00)	5,013.00
Mental Health Pharmaceuticals	597.32	9,689.85	16,000.00	(6,310.15)	6,310.15
Mental Health Our House Network	2,187.50	26,250.00	26,250.00	-	0.00
Mental Health Collaborative	16,666.67	200,000.04	200,000.00	0.04	-0.04
Public Guardian Program	0.00	20,000.00	20,000.00	-	0.00
<i>Treasure Coast Community Health, Inc.</i>					
Indigent Medical Services	45,659.46	286,607.00	274,550.00	12,057.00	-12,057.00
Behavioral Health	22,225.00	184,800.00	157,150.00	27,650.00	-27,650.00
Dental Program Grant	49,760.70	470,863.95	518,300.00	(47,436.05)	47,436.05
New Horizons for IRC	3,873.00	55,000.00	35,000.00	20,000.00	-20,000.00
Health Need Assessment	65,544.93	109,300.83	120,000.00	(10,699.17)	10,699.17
IR County Medicaid Assessment	38,148.00	459,495.00	415,000.00	44,495.00	-44,495.00
Total Program Expenses	506,651.02	11,414,289.91	12,707,297.00	(1,293,007.09)	1,293,007.09

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	Sept '18	Oct '17 - Sept '18	Budget	YTD Variance to YTD Budget	Remaining Annual Budget
Administrative Expenditures:					
Human Services Building	1,633.41	23,074.15	30,000.00	(6,925.85)	6,925.85
Salaries and Benefits	20,765.11	270,197.18	310,000.00	(39,802.82)	39,802.82
GHC - Licenses and Taxes	0.00	0.00	750.00	(750.00)	750.00
GHC - Maintenance	0.00	4,468.83	10,000.00	(5,531.17)	5,531.17
Professional Service-Consulting	15,240.00	26,731.30	50,000.00	(23,268.70)	23,268.70
Professional Service-Finance	2,734.39	28,185.05	30,000.00	(1,814.95)	1,814.95
Legal Fees	28,882.20	300,697.36	185,000.00	115,697.36	-115,697.36
Legal Fees - Outside	0.00	0.00	50,000.00	(50,000.00)	50,000.00
Professional Services-Auditing	0.00	41,850.00	60,000.00	(18,150.00)	18,150.00
Other Expenses-Dues/Subscriptions/Educ.	0.00	1,485.00	3,500.00	(2,015.00)	2,015.00
Other Expenses - Travel	0.00	513.35	2,000.00	(1,486.65)	1,486.65
Insurance	0.00	58,190.00	60,000.00	(1,810.00)	1,810.00
Bank Charges	15.11	337.31	300.00	37.31	-37.31
Other Expenses-Licenses & Taxes	0.00	0.00	200.00	(200.00)	200.00
Publications & Other	1,934.06	7,085.56	20,000.00	(12,914.44)	12,914.44
Purchased Services - Rent	5,023.12	60,058.76	60,000.00	58.76	-58.76
Purchased Services - CAM (Rent)	1,925.00	24,480.64	30,000.00	(5,519.36)	5,519.36
Office Supplies & Service Contracts	2,730.24	36,283.13	40,000.00	(3,716.87)	3,716.87
District Care Card	0.00	1,176.88	10,000.00	(8,823.12)	8,823.12
Total Administrative Expenses	80,882.64	884,814.50	951,750.00	(66,935.50)	66,935.50
Other Expenses:					
<i>Partnership Process</i>			1,000,000.00		
Valuation	0.00	12,880.00			
Professional Service Consulting	82,805.03	314,630.72			
Outside Legal	103,441.24	914,512.31			
HSB betterment	88,957.49	227,420.65	230,000.00	(2,579.35)	2,579.35
GHC betterment	0.00	81,000.00	90,000.00	(9,000.00)	9,000.00
Indigent Care Cont.	0.00	41,250.00	265,000.00	(223,750.00)	223,750.00
Total Other Expenses	275,203.76	1,591,693.68	1,585,000.00	0.00	-6,693.68
Non-Cash Expenses:					
Depreciation - GHC & Equip	0.00	0.00	59,019.00	(59,019.00)	59,019.00
Depreciation - Gifford Equipment	0.00	0.00	71.00	(71.00)	71.00
Depreciation - HSB	0.00	0.00	114,828.00	(114,828.00)	114,828.00
Total Non-Cash Expenses	0.00	0.00	173,918.00	(173,918.00)	173,918.00
Total Program Expenses	506,651.02	11,414,289.91	12,707,297.00	(1,293,007.09)	1,293,007.09
Total Administrative Expenses	80,882.64	884,814.50	951,750.00	(66,935.50)	66,935.50
Total Other Expenses	275,203.76	1,591,693.68	1,585,000.00	0.00	(6,693.68)
Total Non-Cash Expenses	0.00	0.00	173,918.00	(173,918.00)	173,918.00
Total Expense	862,737.42	13,890,798.09	15,417,965.00	(1,533,860.59)	1,527,166.91
Prior Year Excess Brought Forward	0.00	0.00	1,453,095.00	0.00	1,734,494.00
Revenue Over (Under) / Expenditures	(568,350.64)	(106,825.95)	1,473,864.00	1,470,792.41	(1,580,689.95)