

**Profit Loss Budget vs. Actual**  
**Fiscal Year 2017/2018 (Unaudited)**  
**October 2017 through August 31, 2018**

	<u>Aug '18</u>	<u>Oct '17 - Aug '18</u>	<u>Budget</u>	<u>YTD Variance to YTD Budget</u>	<u>Remaining Annual Budget</u>
<b>Income</b>					
Tax Commission Revenue	1,976.30	14,502,529.49	14,496,066.00	1,214,468.99	(6,463.49)
Property Appraiser Commission	-	(186,452.00)	(187,226.00)	(14,828.17)	(774.00)
Tax Assessor Commissions	79.44	(280,045.57)	(281,224.00)	(22,256.90)	(1,178.43)
Uncollectible / Early Payer Discounts	(41.13)	(513,316.99)	(434,882.00)	(114,675.16)	78,434.99
<b>Net Tax Commission Revenue</b>	<b>2,014.61</b>	<b>13,522,714.93</b>	<b>13,592,734.00</b>	<b>1,062,708.76</b>	<b>70,019.07</b>
Interest Income	994.65	16,205.59	15,000.00	2,455.59	(1,205.59)
Other Income	0.00	5,406.31	-	5,406.31	(5,406.31)
Rental Income	20,041.39	220,462.29	246,000.00	(5,037.71)	25,537.71
<b>Total Income</b>	<b>23,050.65</b>	<b>13,764,789.12</b>	<b>13,853,734.00</b>	<b>1,065,532.95</b>	<b>88,944.88</b>
<b>Reserves</b>					
Partnership Process Reserve	237,590.19	1,055,776.76	1,000,000.00	139,110.09	(55,776.76)
HSB betterment Reserve	51,516.84	137,156.31	230,000.00	(73,677.02)	92,843.69
GHC betterment Reserve	0.00	81,000.00	90,000.00	(1,500.00)	9,000.00
Indigent Care Cont. Reserve	31,250.00	41,250.00	265,000.00	(201,666.67)	223,750.00
<b>Total Reserves</b>	<b>320,357.03</b>	<b>1,315,183.07</b>	<b>1,585,000.00</b>	<b>(137,733.60)</b>	<b>269,816.93</b>
<b>Expense</b>					
<b>Program Expenses:</b>					
<i>Indian River Medical Center</i>					
Indigent Assessment	214,609.00	6,358,449.00	6,358,449.00	529,870.75	0.00
Indigent Carry Forward	0.00	370,823.00			
We Care assistance	0.00	0.00	200,000.00	(183,333.33)	200,000.00
Partner's Program	110,417.00	1,214,587.00	1,325,000.00	3.67	110,413.00
Partner's Incentive Program	0.00	55,000.00	100,000.00	(36,666.67)	45,000.00
<i>UF OP Psychiatric Clinic</i>					
Psychiatric OP Clinic	7,175.00	75,661.23	87,500.00	(4,547.10)	11,838.77
Community Psychiatry	4,166.67	45,833.37	100,000.00	(45,833.30)	54,166.63
Perkins	1,994.00	48,869.70	49,120.00	3,843.03	250.30
<i>VNA Health Services, Inc.</i>					
Indigent Expense - VNA	16,878.94	224,131.66	194,305.00	46,018.74	-29,826.66
Medicaid Non-Covered	0.00	0.00	64,768.00	(59,370.67)	64,768.00
Hospice House	4,838.17	63,027.06	69,305.00	(502.52)	6,277.94
VNA Mobile Program	990.00	11,770.00	40,100.00	(24,988.33)	28,330.00
<i>Indian River County Public Health Department</i>					
Primary Care Program	34,117.98	395,212.80	1,205,139.00	(709,497.95)	809,926.20
Dental Care Program	23,290.00	194,666.72	192,840.00	17,896.72	-1,826.72
Gifford Health Center	2,729.40	20,331.79	222,179.00	(183,332.29)	201,847.21
We Care Program/Service	26,385.91	304,261.27	346,342.00	(13,218.90)	42,080.73
Pharmaceutical Program	0.00	11,644.20	33,500.00	(19,064.13)	21,855.80
Mental Health Association WIC	30,458.00	306,849.00	336,500.00	(1,609.33)	29,651.00
Mental Health Pharmaceuticals	707.89	9,092.53	16,000.00	(5,574.14)	6,907.47
Mental Health Our House Network	2,187.50	24,062.50	26,250.00	-	2,187.50
Mental Health Collaborative	16,666.67	183,333.37	200,000.00	0.04	16,666.63
Public Guardian Program	0.00	20,000.00	20,000.00	1,666.67	0.00
<i>Treasure Coast Community Health, Inc.</i>					
Indigent Medical Services	25,300.48	240,947.54	274,550.00	(10,723.29)	33,602.46
Behavioral Health	11,375.00	162,575.00	157,150.00	18,520.83	-5,425.00
Dental Program Grant	45,370.05	421,103.25	518,300.00	(54,005.08)	97,196.75
New Horizons for IRC	3,873.00	55,000.00	35,000.00	22,916.67	-20,000.00
Health Need Assessment	0.00	43,755.90	120,000.00	(66,244.10)	76,244.10
IR County Medicaid Assessment	38,148.00	421,347.00	415,000.00	40,930.33	-6,347.00
<b>Total Program Expenses</b>	<b>621,678.66</b>	<b>10,911,511.89</b>	<b>12,707,297.00</b>	<b>(736,843.69)</b>	<b>1,795,785.11</b>

**Profit Loss Budget vs. Actual**  
**Fiscal Year 2017/2018 (Unaudited)**  
**October 2017 through August 31, 2018**

	Aug '18	Oct '17 - Aug '18	Budget	YTD Variance to YTD Budget	Remaining Annual Budget
<b>Administrative Expenditures:</b>					
Human Services Building	915.35	21,440.74	30,000.00	(6,059.26)	8,559.26
Salaries and Benefits	30,247.71	249,432.07	310,000.00	(34,734.60)	60,567.93
GHC - Licenses and Taxes	0.00	0.00	750.00	(687.50)	750.00
GHC - Maintenance	0.00	4,468.83	10,000.00	(4,697.84)	5,531.17
Professional Service-Consulting	3,023.75	11,491.30	50,000.00	(34,342.03)	38,508.70
Professional Service-Finance	2,300.47	25,450.66	30,000.00	(2,049.34)	4,549.34
Legal Fees	32,814.73	271,815.16	185,000.00	102,231.83	-86,815.16
Legal Fees - Outside	0.00	0.00	50,000.00	(45,833.33)	50,000.00
Professional Services-Auditing	0.00	41,850.00	60,000.00	(13,150.00)	18,150.00
Other Expenses-Dues/Subscriptions/Educ.	0.00	1,485.00	3,500.00	(1,723.33)	2,015.00
Other Expenses - Travel	0.00	513.35	2,000.00	(1,319.98)	1,486.65
Insurance	0.00	58,190.00	60,000.00	3,190.00	1,810.00
Bank Charges	15.11	322.20	300.00	47.20	-22.20
Other Expenses-Licenses & Taxes	0.00	0.00	200.00	(183.33)	200.00
Publications & Other	388.58	5,151.50	20,000.00	(13,181.83)	14,848.50
Purchased Services - Rent	5,023.12	55,035.64	60,000.00	35.64	4,964.36
Purchased Services - CAM (Rent)	1,925.00	22,555.64	30,000.00	(4,944.36)	7,444.36
Office Supplies & Service Contracts	1,822.64	33,552.89	40,000.00	(3,113.78)	6,447.11
District Care Card	0.00	1,176.88	10,000.00	(7,989.79)	8,823.12
<b>Total Administrative Expenses</b>	<b>78,476.46</b>	<b>803,931.86</b>	<b>951,750.00</b>	<b>(68,505.64)</b>	<b>147,818.14</b>
<b>Other Expenses:</b>					
<i>Partnership Process</i>			1,000,000.00		
Valuation	12,880.00	12,880.00			
Professional Service Consulting	117,266.28	231,825.69			
Outside Legal	107,443.91	811,071.07			
HSB betterment	51,516.84	137,156.31	230,000.00	(73,677.02)	92,843.69
GHC betterment	0.00	81,000.00	90,000.00	(1,500.00)	9,000.00
Indigent Care Cont.	31,250.00	41,250.00	265,000.00	(201,666.67)	223,750.00
<b>Total Other Expenses</b>	<b>320,357.03</b>	<b>1,315,183.07</b>	<b>1,585,000.00</b>	<b>0.00</b>	<b>269,816.93</b>
<b>Non-Cash Expenses:</b>					
Depreciation - GHC & Equip	0.00	0.00	59,019.00	(54,100.75)	59,019.00
Depreciation - Gifford Equipment	0.00	0.00	71.00	(65.08)	71.00
Depreciation - HSB	0.00	0.00	114,828.00	(105,259.00)	114,828.00
<b>Total Non-Cash Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>173,918.00</b>	<b>(159,424.83)</b>	<b>173,918.00</b>
<b>Total Program Expenses</b>	<b>621,678.66</b>	<b>10,911,511.89</b>	<b>12,707,297.00</b>	<b>(736,843.69)</b>	<b>1,795,785.11</b>
<b>Total Administrative Expenses</b>	<b>78,476.46</b>	<b>803,931.86</b>	<b>951,750.00</b>	<b>(68,505.64)</b>	<b>147,818.14</b>
<b>Total Other Expenses</b>	<b>320,357.03</b>	<b>1,315,183.07</b>	<b>1,585,000.00</b>	<b>0.00</b>	<b>269,816.93</b>
<b>Total Non-Cash Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>173,918.00</b>	<b>(159,424.83)</b>	<b>173,918.00</b>
<b>Total Expense</b>	<b>1,020,512.15</b>	<b>13,030,626.82</b>	<b>15,417,965.00</b>	<b>(964,774.17)</b>	<b>2,387,338.18</b>
<b>Prior Year Excess Brought Forward</b>	<b>0.00</b>	<b>0.00</b>	<b>1,453,095.00</b>	<b>0.00</b>	<b>1,734,494.00</b>
<b>Revenue Over (Under) / Expenditures</b>	<b>(677,104.47)</b>	<b>734,162.30</b>	<b>1,473,864.00</b>	<b>1,892,573.52</b>	<b>(739,701.70)</b>