

Profit Loss Budget vs. Actual
Fiscal Year 2018/2019 (Unaudited)
October 2018 through September 30, 2019

	Jan '19	Oct '18 - Jan '19	Budget	YTD Variance to YTD Budget	Remaining Annual Budget
Income					
Tax Commission Revenue	667,316.47	13,963,142.96	15,880,620.00	8,669,602.96	1,917,477.04
Property Appraiser Commission	0.00	(97,218.00)	(194,346.00)	(32,436.00)	(97,128.00)
Tax Assessor Commissions	(12,971.32)	(268,757.13)	(308,084.00)	(166,062.46)	(39,326.87)
Uncollectible / Early Payer Discounts	(18,750.10)	(548,091.22)	(476,419.00)	(389,284.89)	71,672.22
Net Tax Commission Revenue	635,595.05	13,049,076.61	14,901,771.00	8,081,819.61	1,852,694.39
Interest Income	2,052.37	5,536.93	15,000.00	536.93	9,463.07
Other Income	0.00	0.00	0.00	-	-
Rental Income	20,042.39	80,166.56	246,000.00	(1,833.44)	165,833.44
Total Income	657,689.81	13,134,780.10	15,162,771.00	8,080,523.10	2,027,990.90
Reserves					
Partnership Process Reserve	24,662.52	186,656.45	350,000.00	69,989.78	163,343.55
HSB betterment Reserve	540.25	47,249.95	100,000.00	13,916.62	52,750.05
GHC betterment Reserve	0.00	2,365.00	60,000.00	(17,635.00)	57,635.00
Contingency Reserve	0.00	0.00	1,500,000.00	(500,000.00)	1,500,000.00
Indigent Care Cont. Reserve	0.00	0.00	718,280.00	(239,426.67)	718,280.00
Total Reserves	25,202.77	236,271.40	2,728,280.00	(673,155.27)	2,492,008.60
Expense					
Program Expenses:					
<i>Indian River Medical Center</i>					
Indigent Assessment	500,000.00	2,263,099.00	7,560,223.00	(256,975.33)	5,297,124.00
Indigent Carry Forward	0.00	768,937.00			
Partner's Program	140,210.00	635,840.00	1,682,520.00	75,000.00	1,046,680.00
<i>UF OP Psychiatric Clinic</i>					
Psychiatric OP Clinic	9,400.00	39,375.00	100,000.00	6,041.67	60,625.00
Perkins	1,577.00	6,713.00	50,000.00	(9,953.67)	43,287.00
Bridge Funding	29,100.00	58,200.00	93,750.00	26,950.00	35,550.00
<i>VNA Health Services, Inc.</i>					
Indigent Expense - VNA	18,365.70	101,428.71	290,232.00	4,684.71	188,803.29
Hospice House	1,684.90	43,744.10	77,735.00	17,832.43	33,990.90
VNA Mobile Program	580.15	3,352.81	14,036.00	(1,325.86)	10,683.19
Community Health Education Campaign	25,000.00	100,000.00	150,000.00	50,000.00	50,000.00
<i>Indian River County Public Health Department</i>					
Primary Care Program	33,954.73	105,555.52	426,861.00	(36,731.48)	321,305.48
Dental Care Program	15,713.23	81,231.06	171,192.00	24,167.06	89,960.94
We Care Program/Service	26,231.44	91,804.21	319,766.00	(14,784.46)	227,961.79
Pharmaceutical Program	0.00	2,751.04	29,000.00	(6,915.63)	26,248.96
Mental Health Association WIC	32,754.00	124,358.00	361,000.00	4,024.67	236,642.00
Mental Health Pharmaceuticals	768.59	2,815.35	14,000.00	(1,851.32)	11,184.65
Mental Health Our House Network	2,250.00	9,000.00	27,000.00	-	18,000.00
Mental Health Collaborative	16,666.67	66,666.68	200,000.00	0.01	133,333.32
School Violence Prevention/Intervention	120.00	120.00	75,905.00	(25,181.67)	75,785.00
Public Guardian Program	0.00	7,500.00	28,500.00	(2,000.00)	21,000.00
<i>Healthy Start Coalition of IRC</i>					
Nurse Home Visitation Program	4,166.66	16,666.64	50,000.00	(0.03)	33,333.36
Nurse Family Partnership Program	2,083.33	8,333.32	25,000.00	(0.01)	16,666.68
<i>Treasure Coast Community Health, Inc.</i>					
Indigent Medical Services	26,387.61	104,660.97	286,611.00	9,123.97	181,950.03
Behavioral Health	16,800.00	58,275.00	209,019.00	(11,398.00)	150,744.00
Dental Program Grant	37,919.25	143,028.75	590,594.00	(53,835.92)	447,565.25
New Horizons for IRC	6,986.00	27,861.00	55,000.00	9,527.67	27,139.00
IR County Medicaid Assessment	38,148.00	152,601.16	457,721.00	27.49	305,119.84
Total Program Expenses	986,867.26	4,254,981.32	13,345,665.00	(193,573.68)	9,090,683.68

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	Jan '19	Oct '18 - Jan '19	Budget	YTD Variance to YTD Budget	Remaining Annual Budget
Administrative Expenditures:					
Human Services Building	1,642.42	10,021.28	30,000.00	21.28	19,978.72
Salaries and Benefits	30,883.80	87,535.11	310,000.00	(15,798.22)	222,464.89
GHC - Licenses and Taxes	0.00	837.07	750.00	587.07	-87.07
GHC - Maintenance	0.00	0.00	20,000.00	(6,666.67)	20,000.00
Professional Service-Consulting	20,660.16	37,460.66	100,000.00	4,127.33	62,539.34
Professional Service-Finance	2,428.71	9,513.78	30,000.00	(486.22)	20,486.22
Legal Fees	22,992.39	88,652.74	185,000.00	26,986.07	96,347.26
Legal Fees - Outside	0.00	0.00	50,000.00	(16,666.67)	50,000.00
Professional Services-Auditing	0.00	0.00	60,000.00	(20,000.00)	60,000.00
Other Expenses-Dues/Subscriptions/Educ.	4,510.42	4,510.42	3,500.00	3,343.75	-1,010.42
Other Expenses - Travel	0.00	15.29	2,000.00	(651.38)	1,984.71
Insurance	48,310.00	59,143.75	60,000.00	39,143.75	856.25
Bank Charges	15.11	45.44	300.00	(54.56)	254.56
Other Expenses-Licenses & Taxes	0.00	0.00	200.00	(66.67)	200.00
Publications & Other	402.90	627.29	20,000.00	(6,039.38)	19,372.71
Purchased Services - Rent	5,322.92	20,392.28	60,000.00	392.28	39,607.72
Purchased Services - CAM (Rent)	1,925.00	7,700.00	30,000.00	(2,300.00)	22,300.00
Office Supplies & Service Contracts	3,556.51	13,768.63	40,000.00	435.30	26,231.37
District Care Card	0.00	0.00	10,000.00	(3,333.33)	10,000.00
Total Administrative Expenses	142,650.34	340,223.74	1,011,750.00	2,973.74	671,526.26
Other Expenses:					
<i>Partnership Process</i>			350,000.00		
Valuation	0.00	0.00			
Professional Service Consulting	0.00	4,209.88			
Outside Legal	24,662.52	182,446.57			
HSB betterment	540.25	47,249.95	100,000.00	13,916.62	52,750.05
GHC betterment	0.00	2,365.00	60,000.00	(17,635.00)	57,635.00
Contingency	0.00	0.00	1,500,000.00	(500,000.00)	1,500,000.00
Indigent Care Cont.	0.00	0.00	718,280.00	(239,426.67)	718,280.00
Total Other Expenses	25,202.77	236,271.40	2,728,280.00	0.00	2,492,008.60
Non-Cash Expenses:					
Depreciation - GHC & Equip	0.00	0.00	59,950.00	(19,983.33)	59,950.00
Depreciation - Gifford Equipment	0.00	0.00	71.00	(23.67)	71.00
Depreciation - HSB	0.00	0.00	114,828.00	(38,276.00)	114,828.00
Total Non-Cash Expenses	0.00	0.00	174,849.00	(58,283.00)	174,849.00
Total Program Expenses	986,867.26	4,254,981.32	13,345,665.00	(193,573.68)	9,090,683.68
Total Administrative Expenses	142,650.34	340,223.74	1,011,750.00	2,973.74	671,526.26
Total Other Expenses	25,202.77	236,271.40	2,728,280.00	0.00	2,492,008.60
Total Non-Cash Expenses	0.00	0.00	174,849.00	(58,283.00)	174,849.00
Total Expense	1,154,720.37	4,831,476.46	17,260,544.00	(248,882.94)	12,429,067.54
Prior Year Excess Brought Forward	0.00	0.00	174,849.00	0.00	1,734,494.00
Revenue Over (Under) / Expenditures	(471,827.79)	8,303,303.64	805,356.00	7,656,250.77	7,497,947.64