

Indian River County Hospital District
Tentative Budget
Fiscal Year 2015 - 2016

	2013/2014 Approved Budget	2014/2015 Approved Budget	2014/2015 Actual YTD 08/31/2015	2014/2015 Projected 09/30/15	2015/2016 Tentative Budget
Cash Balance Brought Forward	2,283,571	1,781,857	1,626,452	1,626,452	2,218,044
Less: Prior Year Reserves					
Improvement & Betterment of GHC	29,009	30,000			30,000
Improvement & Betterment of HSB	84,220	85,000			85,000
Contingency Reserve	955,912	956,000			1,106,000
Healthcare Bill Reserve	663,432	664,000			851,076
Reserve Fund - VNA Van	150,000	150,000			
Total Prior Year Reserves	1,882,573	1,885,000			2,072,076
Net Cash Balance Brought Forward	400,998	(103,143)	1,626,452	1,626,452	145,968
Revenues					
Taxes: Millage Per \$1,000 = 0.9951					
Ad Valorem Tax	12,526,531	13,342,652	12,883,241	12,942,372	14,313,574
Interest Income	9,000	4,500	8,393	9,250	9,250
Rental Income - HSB	236,000	236,000	216,806	236,630	238,000
Total Revenues and Other Financing Sources	12,771,531	13,583,152	13,108,440	13,188,252	14,560,824
Program Expenditures					
<i>Indian River Medical Center</i>					
Indigent Care-Hospital	6,047,590	6,047,590	5,561,106	6,047,590	6,767,000
Indigent Care Variance				320,000	
Partners Program	2,100,000	1,000,000	916,668	1,000,000	1,377,000
<i>UF - Psychiatric OP Clinic</i>	300,000	260,000	207,968	230,000	260,000
Patient Care Charges		138,600	70,409		110,880
Community Psychiatry		100,000	91,667		100,000
Saboxone Meds/Labs		21,400	45,892		49,120
<i>Mental Health Association</i>	400,000	425,000	325,247	360,000	390,000
Walk-In Center		375,000	295,284		335,000
Our House Network		20,000	18,334		25,000
Pharmacy		30,000	11,629		30,000
<i>VNA Health Services, Inc.</i>	620,000	700,203	564,312	620,000	700,203
Indigent Support for Home Health		188,474	123,463		209,197
Hospice House		57,797	26,629		45,201
Mobile Care Unit		451,876	414,220		445,805
		2,056			
<i>Indian River County Public Health Unit</i>	1,947,380	2,260,930	1,764,765	1,954,000	2,260,930
Primary Care Program		1,224,272	1,122,248		1,542,948
Pediatric Dental Care Program		73,694	67,550		73,694
Gifford Health Program		595,914	546,259		275,637
County Pharmaceutical Program		54,500	28,708		54,500
We Care		312,550			314,151
<i>Treasure Coast Community Health, Inc.</i>		575,000	197,760	197,760	575,000
LIP Expanded Primary Care		123,635	123,636		
LIP		74,836	74,124		
Indigent Medial Services		276,529			276,529
Behavioral Health		100,000			46,575
Dental Program Grant					251,896
T.C. Community Health Clinic					
Health Clinic Reserve					
Bilingual Psychologist					
<i>Indian River County</i>					
County Share of Medicaid Paid by District	300,000	300,000	284,345	315,000	320,000
Mental Health Collaborative	10,000	10,000	10,000	10,000	50,000
New Horizons for IRC	100,000	75,000	30,115	35,000	70,000
Total Program Expenditures	11,824,970	11,653,723	9,862,286	11,089,350	12,770,133

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Administrative Expenditures					
Commissions-Property Appraiser	148,376	181,307	134,552	181,307	196,131
Commissions-Tax Collector	243,015	258,847	156,931	258,847	277,683
Uncollectible	375,796	400,280	-	-	429,407
HSB/Other Maintenance	30,000	30,000	14,438	18,000	30,000
Salaries/Benefits	130,000	300,000	271,657	290,000	300,000
Professional Services - Consulting	35,000	35,000	64,512	65,000	80,000
Professional Services - Finance			18,214	20,500	30,000
Legal Services - In House	50,000	85,000	155,838	170,000	120,000
Legal Services - Outside		200,000	292,004	300,000	50,000
Auditing Services	60,000	60,000	33,530	50,000	50,000
Office Supplies	1,000	1,000	18,817	22,000	30,000
Dues/Subscription/Education	2,500	2,500	60	100	2,500
Travel and Expense Reimbursement	1,000	1,000	-	-	2,000
Insurance	50,000	50,000	52,777	52,777	53,000
Bank Fees	1,300	1,300	1,242	1,300	1,300
Licenses and Taxes	200	200	175	175	200
Licenses and Taxes - GHC	650	650	693	693	700
Publications and Other	24,820	24,820	5,909	24,820	24,820
Purchased Services - Rent	14,520	15,000	47,079	51,791	85,000
Depreciation (Gifford Equipment)	5,535	5,535	724	869	71
Depreciation (Gifford Building)	59,019	59,019	54,100	59,019	59,019
Depreciation (HSB)	114,828	114,828	105,259	114,828	114,828
Total Administrative Expenditures	1,347,559	1,826,286	1,428,511	1,682,026	1,936,659
Total Administrative and Program Expenditures	13,172,529	13,480,009	11,290,797	12,771,376	14,706,792
Revenue over (under) Expenses	(400,998)	103,143	1,817,643	416,876	(145,968)
Excess (Deficit)	-	-	3,444,095	2,043,328	-
Non-Cash Items:					
Depreciation	179,382	179,382		174,716	173,918
Reserves - Current Year	-	-			-
Reserves - Prior Year	1,882,573	1,885,000			2,072,076
Excess (Deficit) Carry Forward	2,061,955	2,064,382		2,218,044	2,245,994
Increase (Decrease) over Prior Year Budget - \$	(277,242)	307,480			1,226,783
Increase (Decrease) over Prior Year Budget - %	-2.1%	2.3%			9.1%
Increase (Decrease) over Prior Year Projected - \$					1,935,416
Increase (Decrease) over Prior Year Projected - %					15.2%
Current Year Proposed Aggregate Millage Rate	0.9698	0.9899			0.9951
Current Proposed Rate as a % of Rolled-Back Rate	3.83%	5.36%			6.34%