

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

| | Oct '17 | Oct '17 - Sept '18 | Budget | YTD Variance to YTD Budget | Remaining Annual Budget |
|---|--------------------|--------------------|----------------------|-------------------------------|----------------------------|
| Income | | | | | |
| Tax Commission Revenue | 0.00 | 0.00 | 14,496,066.00 | (1,208,005.50) | 14,496,066.00 |
| Property Appraiser Commission | (46,613.00) | (46,613.00) | (187,226.00) | (31,010.83) | (140,613.00) |
| Tax Assessor Commissions | 0.00 | 0.00 | (281,224.00) | 23,435.33 | (281,224.00) |
| Uncollectible / Early Payer Discounts | 0.00 | 0.00 | (434,882.00) | 36,240.17 | (434,882.00) |
| Net Tax Commission Revenue | (46,613.00) | (46,613.00) | 13,592,734.00 | (1,179,340.83) | 13,639,347.00 |
| Interest Income | 739.63 | 739.63 | 15,000.00 | (510.37) | 14,260.37 |
| Other Income | 1,498.88 | 1,498.88 | - | 1,498.88 | (1,498.88) |
| Rental Income | 20,041.39 | 20,041.39 | 246,000.00 | (458.61) | 225,958.61 |
| Total Income | (24,333.10) | (24,333.10) | 13,853,734.00 | (1,178,810.93) | 13,878,067.10 |
| Expense | | | | | |
| Program Expenses: | | | | | |
| <i>Indian River Medical Center</i> | | | | | |
| Indigent Assessment | 587,744.00 | 587,744.00 | 6,358,449.00 | 57,873.25 | 5,770,705.00 |
| We Care assistance | 0.00 | 0.00 | 200,000.00 | (16,666.67) | 200,000.00 |
| Partner's Program | 110,417.00 | 110,417.00 | 1,325,000.00 | 0.33 | 1,214,583.00 |
| Partner's Incentive Program | 0.00 | 0.00 | 100,000.00 | (8,333.33) | 100,000.00 |
| <i>UF OP Psychiatric Clinic</i> | | | | | |
| Psychiatric OP Clinic | 4,797.80 | 4,797.80 | 87,500.00 | (2,493.87) | 82,702.20 |
| Community Psychiatry | 4,166.67 | 4,166.67 | 100,000.00 | (4,166.66) | 95,833.33 |
| Perkins | 6,121.78 | 6,121.78 | 49,120.00 | 2,028.45 | 42,998.22 |
| <i>VNA Health Services, Inc.</i> | | | | | |
| Indigent Expense - VNA | 12,759.79 | 12,759.79 | 194,305.00 | (3,432.29) | 181,545.21 |
| Medicaid Non-Covered | 0.00 | 0.00 | 64,768.00 | (5,397.33) | 64,768.00 |
| Hospice House | 0.00 | 0.00 | 69,305.00 | (5,775.42) | 69,305.00 |
| VNA Mobile Program | 660.00 | 660.00 | 40,100.00 | (2,681.67) | 39,440.00 |
| <i>Indian River County Public Health Department</i> | | | | | |
| Primary Care Program | 49,247.22 | 49,247.22 | 1,205,139.00 | (51,181.03) | 1,155,891.78 |
| Dental Care Program | 4,812.32 | 4,812.32 | 192,840.00 | (11,257.68) | 188,027.68 |
| Gifford Health Center | 1,363.58 | 1,363.58 | 222,179.00 | (17,151.34) | 220,815.42 |
| We Care Program/Service | 17,200.92 | 17,200.92 | 346,342.00 | (11,660.91) | 329,141.08 |
| Pharmaceutical Program | 0.00 | 0.00 | 33,500.00 | (2,791.67) | 33,500.00 |
| Mental Health Association WIC | 28,344.00 | 28,344.00 | 336,500.00 | 302.33 | 308,156.00 |
| Mental Health Pharmaceuticals | 698.47 | 698.47 | 16,000.00 | (634.86) | 15,301.53 |
| Mental Health Our House Network | 3,265.50 | 3,265.50 | 26,250.00 | 1,078.00 | 22,984.50 |
| Mental Health Collaborative | 16,666.67 | 16,666.67 | 200,000.00 | 0.00 | 183,333.33 |
| Public Guardian Program | 0.00 | 0.00 | 20,000.00 | (1,666.67) | 20,000.00 |
| <i>Treasure Coast Community Health, Inc.</i> | | | | | |
| Indigent Medical Services | 18,514.10 | 18,514.10 | 274,550.00 | (4,365.07) | 256,035.90 |
| Behavioral Health | 14,175.00 | 14,175.00 | 157,150.00 | 1,079.17 | 142,975.00 |
| Dental Program Grant | 36,056.55 | 36,056.55 | 518,300.00 | (7,135.12) | 482,243.45 |
| New Horizons for IRC | 4,637.00 | 4,637.00 | 35,000.00 | 1,720.33 | 30,363.00 |
| Health Need Assessment | 0.00 | 0.00 | 120,000.00 | (10,000.00) | 120,000.00 |
| IR County Medicaid Assessment | 40,543.50 | 40,543.50 | 415,000.00 | 5,960.17 | 374,456.50 |
| Total Program Expenses | 962,191.87 | 962,191.87 | 12,707,297.00 | (96,749.55) | 11,745,105.13 |

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| | <u>Oct '17</u> | <u>Oct '17 - Sept '18</u> | <u>Budget</u> | <u>YTD Variance to YTD Budget</u> | <u>Remaining Annual Budget</u> |
|--|-----------------------|---------------------------|-----------------------|---------------------------------------|------------------------------------|
| Administrative Expenditures: | | | | | |
| Human Services Building | 3,612.30 | 3,612.30 | 30,000.00 | 1,112.30 | 26,387.70 |
| Salaries and Benefits | 26,470.21 | 26,470.21 | 310,000.00 | 636.88 | 283,529.79 |
| GHC - Licenses and Taxes | 0.00 | 0.00 | 750.00 | (62.50) | 750.00 |
| GHC - Maintenance | 3,043.83 | 3,043.83 | 10,000.00 | 2,210.50 | 6,956.17 |
| Professional Service-Consulting | 1,721.07 | 1,721.07 | 50,000.00 | (2,445.60) | 48,278.93 |
| Professional Service-Finance | 2,294.04 | 2,294.04 | 30,000.00 | (205.96) | 27,705.96 |
| Legal Fees | 24,205.58 | 24,205.58 | 185,000.00 | 8,788.91 | 160,794.42 |
| Legal Fees - Outside | 13,380.34 | 13,380.34 | 50,000.00 | 9,213.67 | 36,619.66 |
| Professional Services-Auditing | 0.00 | 0.00 | 60,000.00 | (5,000.00) | 60,000.00 |
| Other Expenses-Dues/Subscriptions/Educ. | 0.00 | 0.00 | 3,500.00 | (291.67) | 3,500.00 |
| Other Expenses - Travel | 268.45 | 268.45 | 2,000.00 | 101.78 | 1,731.55 |
| Insurance | 0.00 | 0.00 | 60,000.00 | (5,000.00) | 60,000.00 |
| Bank Charges | 15.33 | 15.33 | 300.00 | (9.67) | 284.67 |
| Other Expenses-Licenses & Taxes | 0.00 | 0.00 | 200.00 | (16.67) | 200.00 |
| Publications & Other | 464.75 | 464.75 | 20,000.00 | (1,201.92) | 19,535.25 |
| Purchased Services - Rent | 4,853.10 | 4,853.10 | 60,000.00 | (146.90) | 55,146.90 |
| Purchased Services - CAM (Rent) | 1,925.00 | 1,925.00 | 30,000.00 | (575.00) | 28,075.00 |
| Office Supplies & Service Contracts | 4,489.73 | 4,489.73 | 40,000.00 | 1,156.40 | 35,510.27 |
| District Care Card | 194.38 | 194.38 | 10,000.00 | (638.95) | 9,805.62 |
| Depreciation - GHC & Equip | 0.00 | 0.00 | 59,019.00 | (4,918.25) | 59,019.00 |
| Depreciation - Gifford Equipment | 0.00 | 0.00 | 71.00 | (5.92) | 71.00 |
| Depreciation - HSB | 0.00 | 0.00 | 114,828.00 | (9,569.00) | 114,828.00 |
| Total Administrative Expenses | <u>86,938.11</u> | <u>86,938.11</u> | <u>1,125,668.00</u> | <u>(6,867.56)</u> | <u>1,038,729.89</u> |
| | | | | | |
| Total Program Expenses | 962,191.87 | 962,191.87 | 12,707,297.00 | (96,749.55) | 11,745,105.13 |
| Total Administrative Expenses | 86,938.11 | 86,938.11 | 1,125,668.00 | (6,867.56) | 1,038,729.89 |
| Total Expense | <u>1,049,129.98</u> | <u>1,049,129.98</u> | <u>13,832,965.00</u> | <u>(103,617.10)</u> | <u>12,783,835.02</u> |
| | | | | | |
| Prior Year Excess Brought Forward | <u>0.00</u> | <u>0.00</u> | <u>(3,143,918.00)</u> | <u>0.00</u> | <u>1,734,494.00</u> |
| | | | | | |
| Revenue Over (Under) / Expenditures | <u>(1,073,463.08)</u> | <u>(1,073,463.08)</u> | <u>(3,123,149.00)</u> | <u>(1,075,193.83)</u> | <u>2,049,685.92</u> |