

**Indian River County Hospital District  
Preliminary Budget  
Fiscal Year 2017 - 2018**

	2015/2016 Approved Budget	2016/2017 Approved Budget	2016/2017 Projected 09/30/17	2017/2018 Proposed Budget
Cash Balance Brought Forward	2,218,044	3,895,915	4,119,065	2,949,231
Less: Prior Year Reserves				
Improvement & Betterment of GHC	30,000	30,000	30,000	60,000
Improvement & Betterment of HSB	85,000	85,000	85,000	145,000
Contingency Reserve	1,106,000	1,500,000		1,500,000
Reserve Fund - Indigent care cont	851,076	196,421		200,000
Health Needs Assessment Reserve		250,000		
Partnership Process Reserve				1,000,000
Total Prior Year Reserves	2,072,076	2,061,421	115,000	2,905,000
Net Cash Balance Brought Forward	145,968	1,834,494	4,004,065	44,231
<b>Revenues</b>				
Taxes: Millage Per \$1,000 = <b>0.8894</b>				
Ad Valorem Tax	14,313,574	12,850,895	12,900,000	14,496,066
Interest Income	9,250	11,600	15,500	15,000
Rental Income - HSB	238,000	279,600	241,800	246,000
<b>Total Revenues and Other Financing Sources</b>	<b>14,560,824</b>	<b>13,142,095</b>	<b>13,157,300</b>	<b>14,757,066</b>
<b>Program Expenditures</b>				
<i>Indian River Medical Center</i>				
Indigent Care-Hospital	6,767,000	5,763,036	5,763,036	6,358,449
Indigent Care Variance			460,000	
We Care assistance				200,000
Partners Program	1,377,000	1,325,000	1,325,000	1,325,000
Incentive		100,000	55,000	100,000
<i>UF - Psychiatric OP Clinic</i>	<b>260,000</b>	<b>218,420</b>	<b>174,429</b>	<b>236,620</b>
Patient Care Charges	110,880	69,300	48,209	87,500
Community Psychiatry	100,000	100,000	75,000	100,000
Saboxone Meds/Labs	49,120	49,120	51,220	49,120
<i>Mental Health Association</i>	<b>390,000</b>	<b>325,000</b>	<b>361,125</b>	<b>378,750</b>
Walk-In Center	335,000	282,000	322,825	336,500
Our House Network	25,000	25,000	25,000	26,250
Pharmacy	30,000	18,000	13,300	16,000
<i>Visiting Nurse Association</i>	<b>700,203</b>	<b>675,000</b>	<b>446,470</b>	<b>368,478</b>
Home Health	209,197	210,000	247,000	194,305
Medicaid Non-Covered				64,768
Hospice House/Care	45,201	75,000	4,470	69,305
Mobile Care Unit	445,805	390,000	195,000	40,100
<i>Indian River County Public Health Unit</i>	<b>2,260,930</b>	<b>2,518,505</b>	<b>1,786,500</b>	<b>2,000,000</b>
Primary Care	1,542,948	1,719,263	1,291,000	1,205,139
Dental Care	73,694	129,474	73,000	192,840
Gifford Health Center Pediatrics	275,637	300,762	177,000	222,179
Pharmaceutical Program	54,500	54,500	25,500	33,500
We Care fee for service	314,151	314,506	220,000	203,284
We Care program				143,058
<i>Treasure Coast Community Health, Inc.</i>	<b>575,000</b>	<b>950,000</b>	<b>695,310</b>	<b>950,000</b>
Medical Services	276,529	300,000	208,310	274,550
Behavioral Health	46,575	50,000	107,000	157,150
Dental Care	251,896	600,000	380,000	518,300
<i>New Horizons for IRC</i>	70,000	50,000	20,000	35,000
Psych evals/med management				18,600
Outpatient Therapy				4,960
Case Management				11,440
<i>Mental Health Collaborative</i>	50,000	200,000	200,000	200,000
<i>Public Guardian Program</i>				20,000
<i>Health Need Assessment</i>		550,000	281,759	120,000
<i>Indian River County</i>				
County Share of Medicaid Paid by District	320,000	350,000	379,000	415,000
<b>Total Program Expenditures</b>	<b>12,770,133</b>	<b>13,024,961</b>	<b>12,229,388</b>	<b>12,707,297</b>