

**Indian River County Hospital District**  
**Final Budget**  
**Fiscal Year 2019 - 2020**

	2016/2017 Approved Budget	2017/2018 Approved Budget	2018/2019 Approved Budget	2018/2019 Projected 09/30/19	2019/2020 Proposed Budget
Cash Balance Brought Forward	3,895,915	2,949,231	2,021,868	2,225,734	4,088,123
Less: Prior Year Reserves					
Improvement & Betterment of GHC	30,000	60,000	60,000	60,000	120,000
Improvement & Betterment of HSB	85,000	145,000	100,000	50,000	100,000
Contingency Reserve	1,500,000	1,500,000	1,500,000		1,500,000
Reserve Fund - Indigent care cont	196,421	265,000	718,280	100,000	2,457,989
Health Needs Assessment Reserve	250,000				
Partnership Process Reserve		1,000,000	350,000	205,000	
<b>Total Prior Year Reserves</b>	<b>2,061,421</b>	<b>2,970,000</b>	<b>2,728,280</b>	<b>415,000</b>	<b>4,177,989</b>
Net Cash Balance Brought Forward	1,834,494	(20,769)	(706,412)	1,810,734	(89,866)
<b>Revenues</b>					
Taxes: Millage Per \$1,000 = <b>0.8011</b>					
Ad Valorem Tax	12,850,895	14,496,066	15,880,620	15,904,500	14,912,557
Interest Income	11,600	15,000	15,000	17,600	15,000
Rental Income - HSB	279,600	246,000	246,000	242,300	247,000
<b>Total Revenues and Other Financing Sources</b>	<b>13,142,095</b>	<b>14,757,066</b>	<b>16,141,620</b>	<b>16,164,400</b>	<b>15,174,557</b>
			(75,905)		
<b>Program Expenditures</b>					
<i>Indian River Medical Center</i>					
Indigent Care-Hospital	5,763,036	6,358,449	<b>7,560,223</b>	<b>6,263,099</b>	<b>6,000,000</b>
Indigent Care Variance					
We Care assistance		200,000			
Partners Program	1,325,000	1,325,000	<b>1,682,520</b>	<b>1,682,520</b>	<b>1,682,520</b>
Incentive	100,000	100,000			
<i>UF - Psychiatric OP Clinic</i>	<b>218,420</b>	<b>236,620</b>	<b>243,750</b>	<b>218,300</b>	<b>150,000</b>
Patient Care Charges	69,300	87,500	100,000	93,000	105,000
Community Psychiatry	100,000	100,000			
Saboxone Meds/Labs	49,120	49,120	50,000	38,000	45,000
Bridge Funding			93,750	87,300	
<i>Mental Health Association</i>	<b>325,000</b>	<b>378,750</b>	<b>477,905</b>	<b>445,000</b>	<b>574,000</b>
Walk-In Center	282,000	336,500	361,000	360,000	451,250
Our House Network	25,000	26,250	27,000	27,000	33,750
Pharmacy	18,000	16,000	14,000	13,000	14,000
School Violence Prevention/Intervention			75,905	45,000	75,000
<i>Visiting Nurse Association</i>	<b>675,000</b>	<b>368,478</b>	<b>532,003</b>	<b>587,798</b>	<b>849,105</b>
Home Health	210,000	194,305	290,232	210,298	329,592
Medicaid Non-Covered		64,768			
Hospice House/Care	75,000	69,305	77,735	70,000	129,733
Mobile Care Unit	390,000	40,100	14,036	7,500	
Community Health Education Campaign			150,000	300,000	389,780
<i>Indian River County Public Health Unit</i>	<b>2,518,505</b>	<b>2,000,000</b>	<b>946,819</b>	<b>679,822</b>	
Primary Care	1,719,263	1,205,139	426,861	232,000	
Dental Care	129,474	192,840	171,192	144,000	
Gifford Health Center Pediatrics	300,762	222,179			
Pharmaceutical Program	54,500	33,500	29,000	22,000	
We Care fee for service	314,506	203,284	187,944	150,000	
		143,058	131,822	131,822	
<i>We Care program</i>					<b>281,822</b>
Pet Scan & CPAP Supplies					<b>9,000</b>
<i>Healthy Start Coalition of IRC</i>			<b>75,000</b>	<b>75,000</b>	<b>135,000</b>
Nurse Home Visitation Program			50,000	50,000	60,000
Nurse Family Partnership Program			25,000	25,000	25,000
PEPW					50,000
<i>Treasure Coast Community Health, Inc.</i>	<b>950,000</b>	<b>950,000</b>	<b>1,086,224</b>	<b>950,950</b>	<b>1,626,881</b>
Medical Services	300,000	274,550	286,611	323,950	635,884
Behavioral Health	50,000	157,150	209,019	210,000	297,021
Dental Care	600,000	518,300	590,594	417,000	625,688
UAP Wellness Clinic					68,288
<i>Gifford Health Center</i>					<b>519,730</b>
Services				<b>200,000</b>	316,972
Deficit					178,758
Patient Satisfaction measurement/support					24,000
<i>New Horizons for IRC</i>	50,000	<b>35,000</b>	<b>55,000</b>	<b>77,500</b>	<b>90,000</b>
Psych evals/med management		18,600	39,000	56,500	65,500
Outpatient Therapy		4,960	2,480	3,000	2,400
Case Management		11,440	13,520	18,000	22,100
<i>Mental Health Collaborative</i>	200,000	200,000	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<i>SRA Public Guardian Program</i>		20,000	<b>28,500</b>	<b>28,500</b>	<b>30,000</b>
<i>Tykes &amp; Teens</i>					<b>25,000</b>
<i>Indian River Senior Collaborative</i>					<b>15,000</b>
<i>Whole Family Health Center</i>					<b>147,250</b>
<i>Sunshine Physical Therapy</i>					-
<i>Substance Awareness Center</i>					<b>25,000</b>
<i>Hope for Families Center</i>					<b>44,280</b>
<i>Childcare Resources</i>					<b>73,522</b>
<i>Health Need Assessment</i>	550,000	120,000			
<i>Indian River County</i>					
County Share of Medicaid Paid by District	350,000	415,000	<b>457,721</b>	<b>479,925</b>	<b>496,000</b>
<b>Total Program Expenditures</b>	<b>13,024,961</b>	<b>12,707,297</b>	<b>13,345,665</b>	<b>11,888,414</b>	<b>12,974,110</b>