

INDIAN RIVER COUNTY HOSPITAL DISTRICT
OPERATION AND MAINTENANCE BUDGET
2020-2021

RESOLUTION 2020-04

WHEREAS, Chapter 61-2275, Laws of Florida, 1961, as amended, requires the Board of Trustees of the Indian River County Hospital District, Indian River County, Florida, to assess and levy against the taxable property within said District, a special tax not to exceed five (5) mills on the dollar, to be collected and paid into the District fund for the purchase, operation, maintenance and repair of the District's facilities and to pay other expenses necessary in carrying on and transacting the business of the District for the ensuing fiscal year, and

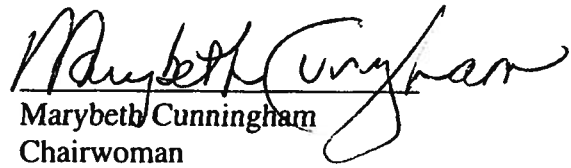
WHEREAS, the Property Appraiser of Indian River County, Florida, did under date of June 23, 2020 certify to this Board a tax roll of a valuation of \$19,591,533,807 for the purposes set forth above for the fiscal year beginning October 1, 2020 and ending September 30, 2021; and

WHEREAS, it is the duty of this board to adopt a budget for the provision of indigent healthcare services in Indian River County for the fiscal year 2020/2021.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees that the budget attached hereto as Exhibit "A" be adopted for the purchase, operation, maintenance and repair of the District's facilities and to pay other expenses necessary in carrying on and transacting the business of the District for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

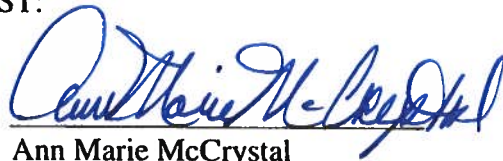
BE IT FURTHER RESOLVED that this Resolution be duly entered upon the Minutes of this Board of Trustees.

The undersigned, Marybeth Cunningham, and Ann Marie McCrystal, Chairwoman and Secretary respectively, of the Board of Trustees of the Indian River County Hospital District, hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by said Board at a meeting of said Board held on the 17th day of September, 2020.


Marybeth Cunningham
Chairwoman

ATTEST:

By:



Ann Marie McCrystal
Secretary

**Indian River County Hospital District
Preliminary Budget
Fiscal Year 2020 - 2021**

| | 2018/2019 Approved Budget | 2018/2019 Actual | 2019/2020 Approved Budget | 2019/2020 Projected 09/30/20 | 2020/2021 Preliminary Budget |
|---|--|-----------------------------|--|---|---|
| Cash Balance Brought Forward | 2,021,868 | 2,225,734 | 4,088,123 | 4,063,788 | 4,185,652 |
| Less: Reserves | | | | | |
| Improvement & Betterment of GHC | 60,000 | | 120,000 | | 100,000 |
| Improvement & Betterment of HSB | 100,000 | | 100,000 | | 50,000 |
| Contingency Reserve | 1,500,000 | | 1,500,000 | | 1,500,000 |
| Reserve Fund - Indigent care cont | 718,280 | | 2,437,989 | 600,000 | 890,192 |
| Investments | | | | | 2,550,000 |
| Partnership Process Reserve | 350,000 | | | | |
| Total Reserves | 2,728,280 | | 4,157,989 | 600,000 | 5,090,192 |
| Net Cash Balance Brought Forward | (706,412) | | (69,866) | 3,463,788 | (904,540) |
| <u>Revenues</u> | | | | | |
| Taxes: Millage Per \$1,000 = 0.8011 | | | | | |
| Ad Valorem Tax | 15,880,620 | 15,005,376 | 14,912,557 | 14,912,557 | 15,694,778 |
| Interest Income | 15,000 | 16,744 | 15,000 | 29,000 | 15,000 |
| Investment Income | | | | 72,000 | 60,000 |
| Rental Income - HSB | 246,000 | 242,301 | 247,000 | 247,350 | 248,000 |
| Total Revenues and Other Financing Sources | 16,141,620 | 15,264,421 | 15,174,557 | 15,260,907 | 16,017,778 |
| | (75,905) | | | | |

Exhibit A

| | 2018/2019 Approved Budget | 2018/2019 Actual | 2019/2020 Approved Budget | 2019/2020 Projected 09/30/20 | 2020/2021 Preliminary Budget |
|---|---------------------------------|---------------------|---------------------------------|------------------------------------|------------------------------------|
| <u>Program Expenditures</u> | | | | | |
| <i>Cleveland Clinic Indian River Hospital</i> | | | | | |
| Indigent Care-Hospital | 7,560,223 | 6,317,719 | 6,000,000 | 6,000,000 | 4,500,000 |
| Indigent Care Variance | | | | | |
| Mother Baby Campaign | | | | | 500,000 |
| Partners Program | 1,682,520 | 1,757,520 | 1,682,520 | 1,682,520 | 1,682,520 |
| <i>UF - Psychiatric OP Clinic</i> | | | | | |
| Patient Care Charges | 243,750 | 215,290 | 150,000 | 138,800 | 150,000 |
| Saboxone Meds/Labs | 100,000 | | 105,000 | 93,800 | 105,000 |
| Bridge Funding | 50,000 | | 45,000 | 45,000 | 45,000 |
| | 93,750 | | | | |
| <i>Mental Health Association</i> | | | | | |
| Walk-In Center | 477,905 | 430,961 | 574,000 | 482,850 | 599,250 |
| Our House Network - Drop In Center | 361,000 | | 451,250 | 325,000 | 469,250 |
| Pharmacy | 27,000 | | 33,750 | 33,750 | 37,000 |
| School Violence Prevention/Intervention | 14,000 | | 14,000 | 13,500 | 18,000 |
| | 75,905 | | 75,000 | 110,600 | 75,000 |
| <i>Visiting Nurse Association</i> | | | | | |
| Home Health | 532,003 | 586,614 | 849,105 | 650,780 | 840,875 |
| Hospice House/Care | 290,232 | | 329,592 | 181,000 | 325,206 |
| Mobile Care Unit | 77,735 | | 129,733 | 80,000 | 137,895 |
| | 14,036 | | | | |
| Community Health Education Campaign | 150,000 | | 389,780 | 389,780 | 377,774 |
| <i>We Care program</i> | | | | | |
| Services | | | 301,822 | 292,387 | 309,536 |
| Program Salaries | | | 170,000 | 170,000 | |
| Pet Scan & CPAP Supplies | | | 131,822 | 120,837 | 309,536 |
| | | | 9,000 | 1,550 | |
| <i>Healthy Start Coalition of IRC</i> | | | | | |
| Nurse Home Visitation Program | 75,000 | 75,000 | 135,000 | 85,000 | 245,000 |
| Nurse Family Partnership Program | 50,000 | | 60,000 | 60,000 | 85,000 |
| PEPW | 25,000 | | 25,000 | 25,000 | 30,000 |
| FIMR | | | 50,000 | | 50,000 |
| Community Doula | | | | 18,600 | 20,000 |
| <i>Treasure Coast Community Health, Inc.</i> | | | | | |
| Medical Services | 1,086,224 | 1,373,513 | 1,626,881 | 1,880,701 | 1,975,242 |
| Behavioral Health | 286,611 | | 635,884 | 825,500 | 743,426 |
| Dental Care | 209,019 | | 297,021 | 312,000 | 364,200 |
| UAP Wellness Clinic | 590,594 | | 625,688 | 450,600 | 584,755 |
| LIP | | | 68,288 | 43,472 | |
| | | | | 249,129 | 282,861 |
| <i>Gifford Health Center</i> | | | | | |
| Medical Services | | 691,400 | 519,730 | 541,758 | 495,005 |
| Behavioral Health | | | 258,972 | 317,000 | 425,405 |
| Deficit | | | 58,000 | 46,000 | 69,600 |
| Patient Satisfaction measurement/support | | | 178,758 | 178,758 | |
| | | | 24,000 | | |
| <i>New Horizons for IRC</i> | | | | | |
| Psych evals/med management | 55,000 | 76,522 | 90,000 | 44,400 | 80,000 |
| Outpatient Therapy | 39,000 | | 65,500 | 33,600 | 55,500 |
| Case Management | 2,480 | | 2,400 | 7,200 | 2,400 |
| | 13,520 | | 22,100 | 3,600 | 22,100 |
| <i>Mental Health Collaborative</i> | | | | | |
| SRA Public Guardian Program | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Public Guardian Program | 28,500 | 28,500 | 30,000 | 30,000 | 65,000 |
| Emergency Meals on Wheels | | | | | 30,000 |
| | | | | | 35,000 |
| <i>Tykes & Teens</i> | | | | | |
| | | | 25,000 | 25,000 | 135,000 |
| <i>Indian River Senior Collaborative</i> | | | | | |
| | | | 15,000 | 15,000 | 17,500 |
| <i>Whole Family Health Center</i> | | | | | |
| Medical Services | | | 147,250 | 84,000 | 531,211 |
| Behavioral Health | | | | | 232,500 |
| LIP | | | | | 259,810 |
| | | | | | 38,901 |
| <i>Substance Awareness Center</i> | | | | | |
| Recovery Assistance Program | | | 25,000 | 56,875 | 70,000 |
| Assessment Program | | | | 25,000 | 25,000 |
| | | | | 31,875 | 45,000 |
| <i>Hope for Families Center</i> | | | | | |
| Patient Navigator | | | 44,280 | 44,280 | 42,140 |
| PT Driver | | | | | 26,000 |
| Admin & Equip Building | | | | | 10,140 |
| Childcare Resources | | | 73,522 | 70,500 | 6,000 |
| Phoenix Rising | | | | | 60,237 |
| | | | | | 220,000 |
| <i>Indian River County</i> | | | | | |
| County Share of Medicaid Paid by District | 457,721 | 465,564 | 496,000 | 491,856 | 503,580 |
| Total Program Expenditures | 13,345,665 | 12,218,603 | 12,994,110 | 12,816,707 | 13,222,096 |

| | 2018/2019 Approved Budget | 2018/2019 Actual | 2019/2020 Approved Budget | 2019/2020 Projected 09/30/20 | 2020/2021 Preliminary Budget |
|--|---------------------------------|---------------------|---------------------------------|------------------------------------|------------------------------------|
| <u>Administrative Expenditures</u> | | | | | |
| Commissions-Property Appraiser | 194,346 | 195,441 | 227,901 | 227,949 | 205,859 |
| Commissions-Tax Collector | 308,084 | 145,354 | 289,304 | 289,304 | 304,479 |
| Uncollectible | 476,419 | | 447,377 | 530,191 | 470,843 |
| HSB/Other Maintenance | 30,000 | | 30,000 | 13,300 | 30,000 |
| GHC/Other Maintenance | 20,000 | | 10,000 | 8,250 | 10,000 |
| Salaries/Benefits | 310,000 | 294,126 | 310,000 | 291,900 | 325,000 |
| Professional Services - Consulting | 100,000 | 555,288 | 150,000 | | 50,000 |
| Professional Services - Finance | 30,000 | | 20,000 | 6,000 | 8,000 |
| Legal Services - In House | 185,000 | | 185,000 | 71,500 | 100,000 |
| Legal Services - Outside | 50,000 | | - | - | - |
| Auditing Services | 60,000 | | 68,000 | 65,850 | 68,000 |
| Office Supplies & Service Contracts | 40,000 | 242,601 | 35,000 | 35,000 | 35,000 |
| District Care Card | 10,000 | | 1,000 | 900 | |
| Dues/Subscription/Education | 3,500 | | 4,000 | 6,293 | 6,000 |
| Travel and Expense Reimbursement | 2,000 | | 2,000 | 750 | 2,000 |
| Insurance | 60,000 | | 60,000 | 61,218 | 62,000 |
| Bank Fees | 300 | | 100 | 81 | 100 |
| Licenses and Taxes | 200 | | 200 | | 200 |
| Licenses and Taxes - GHC | 750 | | 850 | 850 | 850 |
| Publications and Other | 20,000 | | 5,000 | 3,000 | 5,000 |
| Purchased Services - Rent | 90,000 | | 90,000 | 110,000 | 140,000 |
| Depreciation (Gifford Equipment) | 71 | | 71 | 71 | 271 |
| Depreciation (Gifford Building) | 59,950 | | 59,950 | 59,019 | 66,779 |
| Depreciation (HSB) | 114,828 | 73,147 | 114,828 | - | 761 |
| Total Administrative Expenditures | 2,165,448 | 1,505,957 | 2,110,581 | 1,781,426 | 1,891,142 |
| Total Administrative and Program Expenditures | 15,511,113 | 13,724,560 | 15,104,691 | 14,598,133 | 15,113,238 |
| Revenue over (under) Expenses | 630,507 | | 69,866 | 662,774 | 904,540 |
| Excess (Deficit) | (75,905) | | - | 4,126,562 | - |
| Non-Cash Items: | | | | | |
| Depreciation | 174,849 | | 174,849 | 59,090 | 67,811 |
| Reserves - Current Year | - | | - | | - |
| Reserves - Prior Year | 2,728,280 | | 4,157,989 | | 5,090,192 |
| Excess (Deficit) Carry Forward | 2,903,129 | | 4,332,838 | 4,185,652 | 5,158,003 |
| Increase (Decrease) over Prior Year Budget - \$ | 804,321 | | 397,899 | | 406,446 |
| Increase (Decrease) over Prior Year Budget - % | 6.0% | | 3.0% | | 3.0% |
| Increase (Decrease) over Prior Year Projected - \$ | 2,208,008 | | 1,801,586 | | 1,810,133 |
| Increase (Decrease) over Prior Year Projected - % | 17.3% | | 14.1% | | 14.2% |
| Current Year Proposed Aggregate Millage Rate | 0.9122 | | 0.8011 | | 0.8011 |
| Current Proposed Rate as a % of Rolled-Back Rate | 8.02% | | -7.53% | | 3.25% |
| Gross Taxable Value | 17,409,425,842 | | 18,615,073,764 | | 19,591,533,807 |
| Less Current Year Net New Taxable Value | (261,306,608) | | (289,719,638) | | (379,210,385) |
| Current Year Adjusted Value | 17,148,119,234 | | 18,325,354,126 | | 19,212,323,422 |
| Prior Year Final Gross Taxable Value | 16,282,939,814 | | 17,403,397,466 | | 18,607,655,273 |
| Prior Millage Levy | 0.8894 | | 0.9122 | | 0.8011 |
| Prior Year Ad Valorem Proceeds | 14,482,047 | | 15,875,379 | | 14,906,593 |
| Current Year Rolled-Back Rate | 0.8445 | | 0.8663 | | 0.7759 |
| Current Year Proposed Operating Millage | 0.9122 | | 0.8011 | | 0.8011 |
| Current Year Voted Debt Service Millage | - | | - | | - |
| Current Year Other Voted Millage | - | | - | | - |
| Total Prior Year Proceeds | 14,482,047 | | 15,875,379 | | 14,906,593 |
| Current Year Aggregate Rolled-Back Rate | 0.8445 | | 0.8663 | | 0.7759 |
| Current Year Aggregate Rolled-Back Taxes | 14,702,260 | | 16,126,238 | | 15,201,071 |
| Total All Non-Voted Ad Valorem Taxes Proposed | 15,880,878 | | 14,912,536 | | 15,694,778 |
| Current Year Proposed Aggregate Millage Rate | 0.9122 | | 0.8011 | | 0.8011 |
| Current Proposed Rate as a % of Rolled-Back Rate | 8.02% | | -7.53% | | 3.25% |