

**Indian River County Hospital District  
Preliminary Budget  
Fiscal Year 2021 - 2022**



	2019/2020 Approved Budget	2019/2020 Actual	2020/2021 Approved Budget	2020/2021 Projected 9/30/21	2021/2022 Preliminary Budget
Cash Balance Brought Forward	4,088,123	4,063,788	4,412,600	4,502,817	3,357,926
Less: Reserves					
Improvement & Betterment of GHC	120,000		100,000		100,000
Improvement & Betterment of HSB	100,000		50,000		50,000
Contingency Reserve	1,500,000		1,500,000	1,500,000	1,500,000
Reserve Fund - Healthcare Contingency	2,437,989	370,500	890,192		2,631,725
Reserve Fund - Placeholders					323,039
Investments			2,550,000		2,550,000
Partnership Process Reserve					
<b>Total Reserves</b>	<b>4,157,989</b>	<b>370,500</b>	<b>5,090,192</b>	<b>1,500,000</b>	<b>7,154,764</b>
Net Cash Balance Brought Forward	(69,866)	3,693,288	(677,592)	3,002,817	(3,796,838)
<b>Revenues</b>					
Taxes: Millage Per \$1,000 = 0.7612					
Ad Valorem Tax	14,912,557	14,911,304	15,694,778	15,694,778	15,694,778
Interest Income	15,000	29,985	15,000	1,200	5,000
Investment Income		71,192	60,000	20,000	50,000
Rental Income - HSB	247,000	247,352	248,000	250,000	251,000
<b>Total Revenues and Other Financing Sources</b>	<b>15,174,557</b>	<b>15,259,833</b>	<b>16,017,778</b>	<b>15,965,978</b>	<b>16,000,778</b>
			226,948		
<b>Program Expenditures</b>					
<i>Cleveland Clinic Indian River Hospital</i>					
Indigent Care-Hospital	6,000,000	6,000,000	4,500,000	4,500,000	
Indigent Care Variance					
Mother Baby Campaign			500,000	500,000	
MH/SA Intensive Outpatient Program				100,000	203,472
Partners Program	1,682,520	1,682,520	1,682,520	1,982,520	1,682,520
<i>UF - Psychiatric OP Clinic</i>	150,000	141,936	150,000	150,000	150,000
Patient Care Charges	105,000	93,420	105,000	64,500	105,000
Suboxone Meds/Labs	45,000	48,516	45,000	38,000	45,000
Bridge Funding					
<i>Mental Health Association</i>	574,000	478,837	599,250	599,250	624,250
Walk-In Center	451,250	320,836	469,250	308,300	469,250
Our House Network - Drop In Center	33,750	33,748	37,000	37,000	37,000
Pharmacy	14,000	13,511	18,000	9,915	18,000
School Violence Prevention/Intervention	75,000	110,742	75,000	103,500	100,000
<i>Visiting Nurse Association</i>	849,105	648,558	840,875	840,875	858,544
Home Health	329,592	186,912	325,206	200,000	304,218
Hospice House/Care	129,733	71,866	137,895	70,500	141,843
Lifeline					
Community Health Education Campaign	389,780	389,780	377,774	377,774	398,958
<i>We Care program</i>	301,822	299,397	309,536	309,536	-
Services	170,000	177,785			
Program Salaries	131,822	120,837	309,536		
Pet Scan & CPAP Supplies	9,000	775			
<i>Healthy Start Coalition of IRC</i>	135,000	60,000	245,000	245,000	638,000
Nurse Home Visitation Program	60,000	60,000	85,000	85,000	250,000
Nurse Family Partnership Program	25,000		30,000	30,000	130,000
PEPW	50,000		50,000	37,500	30,000
FIMR			20,000	20,000	20,000
Community Doula		18,600	60,000	60,000	155,000
Program Data & Sustainability Coord.					53,000

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<i>Treasure Coast Community Health, Inc.</i>	<b>1,626,881</b>	<b>1,902,692</b>	<b>1,975,242</b>	<b>1,975,242</b>	<b>3,597,676</b>
Medical Services	635,884	833,170	743,426	960,000	1,930,095
Behavioral Health	297,021	301,800	364,200	366,000	541,880
Dental Care	625,688	475,121	584,755	542,445	710,079
UAP Wellness Clinic	68,288	43,472			
LIP		249,129	282,861	282,861	415,622
<i>Gifford Health Center</i>	<b>519,730</b>	<b>543,241</b>	<b>495,005</b>	<b>495,005</b>	-
Medical Services	258,972	318,479	425,405	220,000	
Behavioral Health	58,000	46,000	69,600	40,200	
Deficit	178,758	178,762			
Patient Satisfaction measurement/support	24,000				
<i>New Horizons for IRC</i>	<b>90,000</b>	<b>45,870</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
Psych evals/med management	65,500	32,860	55,500	27,225	25,000
Outpatient Therapy	2,400	9,003	2,400	6,780	8,000
Case Management	22,100	4,007	22,100	30,000	35,000
Psychosocial Rehabilitation Program					12,000
<i>Mental Health Collaborative</i>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<i>Senior Resources Association</i>	<b>30,000</b>	<b>30,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
Public Guardian Program			30,000	30,000	30,000
Emergency Meals on Wheels			35,000	20,000	35,000
<i>Tykes &amp; Teens</i>	<b>25,000</b>	<b>25,000</b>	<b>135,000</b>	<b>135,000</b>	<b>117,000</b>
<i>Indian River Senior Collaborative</i>	<b>15,000</b>	<b>15,000</b>	<b>17,500</b>	<b>17,500</b>	<b>22,500</b>
<i>Whole Family Health Center</i>	<b>147,250</b>	<b>84,630</b>	<b>531,211</b>	<b>531,211</b>	<b>542,759</b>
Medical Services			232,500	147,000	272,168
Behavioral Health			259,810	40,175	198,691
LIP			38,901	38,901	71,900
<i>Substance Awareness Center</i>	<b>25,000</b>	<b>56,875</b>	<b>70,000</b>	<b>70,000</b>	<b>164,466</b>
Recovery Assistance Program		25,000	25,000	19,000	79,500
Assessment Program		31,875	45,000	33,750	45,000
Acupuncture - Day Treatment					8,000
Teen Intervene					10,000
CRAFT					21,966
<i>Dynamic Life Recovery</i>					<b>51,000</b>
Mark2 Scholarship Program					50,000
Equipment - Camera & Internet Security					
Drug Testing Kits					1,000
<i>Hope for Families Center</i>	<b>44,280</b>	<b>44,280</b>	<b>42,140</b>	<b>42,140</b>	<b>42,140</b>
Patient Navigator			26,000		26,000
PT Driver			10,140		10,140
Admin & Equip Building			6,000		6,000
<i>Childcare Resources</i>	<b>73,522</b>	<b>73,522</b>	<b>60,237</b>	<b>60,237</b>	<b>116,791</b>
<i>Phoenix Rising</i>			<b>220,000</b>	<b>420,000</b>	<b>505,000</b>
					<b>330,000</b>
					<b>175,000</b>
<i>Indian River County</i>					
County Share of Medicaid Paid by District	<b>496,000</b>	<b>491,856</b>	<b>503,580</b>	<b>503,580</b>	<b>503,580</b>
<b>Total Program Expenditures</b>	<b>12,994,110</b>	<b>12,824,214</b>	<b>13,222,096</b>	<b>13,822,096</b>	<b>10,164,698</b>
<b>Commissions and Uncollectibles</b>					
Commissions-Property Appraiser	227,901	227,949	205,859	205,859	205,859
Commissions-Tax Collector	289,304	288,485	304,479	304,479	304,479
Uncollectible	447,377	530,191	470,843	470,843	470,843
<b>Total Commissions and Uncollectibles</b>	<b>964,582</b>	<b>1,046,625</b>	<b>981,181</b>	<b>981,181</b>	<b>981,181</b>

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<b>Administrative Expenditures</b>					
HSB/Other Maintenance	30,000	15,060	30,000	16,000	30,000
GHC/Other Maintenance	10,000	8,251	10,000	5,000	10,000
Salaries/Benefits	310,000	292,721	325,000	306,600	400,000
Professional Services - Consulting	150,000		50,000	40,000	100,000
Professional Services - Finance	20,000	6,000	8,000	7,000	9,100
Legal Services - In House	185,000	73,741	100,000	90,000	100,000
Legal Services - Outside	-	-	-	-	-
Auditing Services	68,000	68,350	68,000	65,000	75,000
Office Supplies & Service Contracts	35,000	34,436	35,000	52,000	45,000
Community Support and Misc. Expense					100,000
District Care Card	1,000				
Dues/Subscription/Education	4,000	6,293	6,000	6,000	6,000
Travel and Expense Reimbursement	2,000	748	2,000	2,000	2,000
Insurance	60,000	61,218	62,000	61,000	62,000
Bank Fees	100	81	100	50	100
Licenses and Taxes	200		200	200	200
Licenses and Taxes - GHC	850	850	850	850	850
Publications and Other	5,000	2,890	5,000	2,300	5,000
Purchased Services - Rent	90,000	99,043	140,000	153,592	45,000
Depreciation (Gifford Equipment)	71	-	271	271	271
Depreciation (Gifford Building)	59,950	69,036	66,779	66,779	66,779
Depreciation (HSB)	114,828	-	761	761	761
<b>Total Administrative Expenditures</b>	<b>1,145,999</b>	<b>738,718</b>	<b>909,961</b>	<b>875,403</b>	<b>1,058,061</b>
<b>Total Commissions and Administrative Expenditure:</b>	<b>2,110,581</b>	<b>1,785,343</b>	<b>1,891,142</b>	<b>1,856,584</b>	<b>2,039,242</b>
<b>Total Administrative and Program Expenditures</b>	<b>15,104,691</b>	<b>14,609,557</b>	<b>15,113,238</b>	<b>15,678,680</b>	<b>12,203,940</b>
<b>Revenue over (under) Expenses</b>	<b>69,866</b>	<b>650,276</b>	<b>904,540</b>	<b>287,298</b>	<b>3,796,838</b>
<b>Excess (Deficit)</b>	<b>-</b>	<b>4,343,564</b>	<b>226,948</b>	<b>3,290,115</b>	<b>-</b>
<b>Non-Cash Items:</b>					
Depreciation	174,849	69,036	67,811	67,811	67,811
Reserves - Current Year	-				
Reserves - Prior Year	4,157,989		5,090,192		7,154,764
<b>Excess (Deficit) Carry Forward</b>	<b>4,332,838</b>	<b>4,412,600</b>	<b>5,158,003</b>	<b>3,357,926</b>	<b>7,222,575</b>
Increase (Decrease) over Prior Year Budget - \$	397,899		406,446		(2,502,852)
Increase (Decrease) over Prior Year Budget - %	3.0%		3.0%		-18.6%
Increase (Decrease) over Prior Year Projected - \$	1,801,586		1,810,133		(1,099,165)
Increase (Decrease) over Prior Year Projected - %	14.1%		14.2%		-8.6%
Current Year Proposed Aggregate Millage Rate	0.8011		0.8011		0.7612
Current Proposed Rate as a % of Rolled-Back Rate	-7.53%		3.25%		3.61%
Gross Taxable Value	18,615,073,764		19,591,533,807		20,618,280,101
Less Current Year Net New Taxable Value	(289,719,638)		(379,210,385)		(327,819,612)
Current Year Adjusted Value	18,325,354,126		19,212,323,422		20,290,460,489
Prior Year Final Gross Taxable Value	17,403,397,466		18,607,655,273		18,607,655,273
Prior Millage Levy	0.9122		0.8011		0.8011
Prior Year Ad Valorem Proceeds	15,875,379		14,906,593		14,906,593
Current Year Rolled-Back Rate	0.8663		0.7759		0.7347
Current Year Proposed Operating Millage	0.8011		0.8011		0.7612
Current Year Voted Debt Service Millage	-		-		-
Current Year Other Voted Millage	-		-		-
Total Prior Year Proceeds	15,875,379		14,906,593		14,906,593
Current Year Aggregate Rolled-Back Rate	0.8663		0.7759		0.7347
Current Year Aggregate Rolled-Back Taxes	16,126,238		15,201,071		15,148,250
Total All Non-Voted Ad Valorem Taxes Proposed	14,912,536		15,694,778		15,694,635
Current Year Proposed Aggregate Millage Rate	0.8011		0.8011		0.7612
Current Proposed Rate as a % of Rolled-Back Rate	-7.53%		3.25%		3.61%