

Indian River County Hospital District
Final 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	4,095,623	4,063,788	4,412,600	4,502,817	5,573,529
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
Reserve Fund - Healthcare Contingency	2,437,989	370,500	890,192	17,200	3,000,000
Investments			2,550,000		2,550,000
Total Reserves	4,157,989	370,500	5,090,192	17,200	7,200,000
Net Cash Balance Brought Forward	(62,366)	3,693,288	(677,592)	4,485,617	(1,626,471)
Revenues					
Taxes: Millage Per \$1,000 =		0.7144			
Ad Valorem Tax	14,912,557	14,911,304	15,694,778	15,723,875	14,728,927
Interest Income	15,000	29,985	15,000	1,000	1,000
Investment Income		71,192	60,000	18,700	20,000
Rental Income - HSB	247,000	247,352	248,000	253,620	251,000
Total Revenues and Other Financing Sources	15,174,557	15,259,833	16,017,778	15,997,195	15,000,927
	7,500		226,948		
Program Expenditures					
<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					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	96,720	150,000
Patient Care Charges	105,000	93,420	105,000	61,400	105,000
Suboxone Meds/Labs	45,000	48,516	45,000	35,320	45,000
Bridge Funding					
<i>Mental Health Association</i>	574,000	478,837	599,250	451,500	624,250
Walk-In Center	451,250	320,836	469,250	314,000	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	10,500	18,000
School Violence Prevention/Intervention	75,000	110,742	75,000	90,000	100,000
<i>Visiting Nurse Association</i>	849,105	648,558	840,875	646,924	845,019
Home Health	329,592	186,912	325,206	192,650	304,218
Hospice House/Care	129,733	71,866	137,895	76,500	141,843
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	73,510
Services	170,000	177,785			
Program Salaries	131,822	120,837	309,536	309,536	73,510
Pet Scan & CPAP Supplies	9,000	775			
<i>Healthy Start Coalition of IRC</i>	135,000	60,000	245,000	236,666	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	41,666	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
<i>Treasure Coast Community Health, Inc.</i>	1,626,881	1,902,692	1,975,242	2,243,861	3,526,996
Medical Services	635,884	833,170	743,426	1,015,000	1,930,095

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Behavioral Health	297,021	301,800	364,200	382,000	471,200
Dental Care	625,688	475,121	584,755	564,000	710,079
UAP Wellness Clinic	68,288	43,472			
LIP		249,129	282,861	282,861	415,622
<i>Gifford Health Center</i>	519,730	543,241	495,005	256,275	-
Medical Services	258,972	318,479	425,405	228,275	
Behavioral Health	58,000	46,000	69,600	28,000	
Deficit	178,758	178,762			
Patient Satisfaction measurement/support	24,000				
<i>New Horizons for IRC</i>	90,000	45,870	80,000	59,300	80,000
Psych evals/med management	65,500	32,860	55,500	26,000	25,000
Outpatient Therapy	2,400	9,003	2,400	6,600	8,000
Case Management	22,100	4,007	22,100	26,700	35,000
DCF Local Match					
Psychosocial Rehabilitation Program					12,000
<i>Mental Health Collaborative</i>	200,000	200,000	200,000	200,000	200,000
Collaborative				80,000	80,000
McCabe Connections Center				120,000	120,000
<i>Senior Resources Association</i>	30,000	30,000	65,000	48,000	91,300
Public Guardian Program			30,000	30,000	30,000
Emergency Meals on Wheels			35,000	18,000	35,000
EARS					26,300
<i>Tykes & Teens</i>	25,000	25,000	135,000	135,000	117,000
<i>Indian River Senior Collaborative</i>	15,000	15,000	17,500	17,500	22,500
<i>Whole Family Health Center</i>	147,250	84,630	531,211	241,401	581,927
Medical Services			232,500	157,000	306,180
Behavioral Health			259,810	45,500	203,800
LIP			38,901	38,901	71,947
<i>Substance Awareness Center</i>	25,000	56,875	70,000	70,000	164,466
Recovery Assistance Program		25,000	25,000	25,000	79,500
Assessment Program		31,875	45,000	45,000	45,000
Universal Prevention					
Redirect Program					
Acupuncture - Day Treatment					8,000
Teen Intervene					10,000
CRAFT					21,966
<i>Dynamic Life Recovery</i>					51,000
Mark2 Scholarship Program					50,000
Equipment - Camera & Internet Security					
Drug Testing Kits					1,000
<i>Hope for Families Center</i>	44,280	44,280	42,140	42,140	42,140
<i>Patient Navigator</i>			26,000	26,000	26,000
<i>PT Driver</i>			10,140	10,140	10,140
<i>Admin & Equip Building</i>			6,000	6,000	6,000
Childcare Resources	73,522	73,522	60,237	60,237	116,791
Phoenix Rising			220,000	420,000	505,000
PHP					330,000
IOP					175,000
<i>Indian River County</i>					
County Share of Medicaid Paid by District	496,000	491,856	503,580	495,555	490,292
Placeholders					1,166,520
Total Program Expenditures	12,994,110	12,824,214	13,222,096	13,013,135	11,372,703

	2019/2020 Approved Budget	2019/2020 Actual	2020/2021 Approved Budget	2020/2021 Projected 9/30/21	2021/2022 Preliminary Budget
<u>Commissions and Uncollectibles</u>					
Commissions-Property Appraiser	227,901	227,949	205,859	206,563	219,933
Commissions-Tax Collector	289,304	288,485	304,479	303,618	285,741
Uncollectible	447,377	530,191	470,843	562,367	441,868
Total Commissions and Uncollectibles	964,582	1,046,625	981,181	1,072,548	947,542
<u>Administrative Expenditures</u>					
HSB/Other Maintenance	30,000	15,060	30,000	29,000	30,000
GHC/Other Maintenance	10,000	8,251	10,000	-	10,000
Salaries/Benefits	310,000	292,721	325,000	320,000	400,000
Professional Services - Consulting	150,000		50,000	25,000	100,000
Professional Services - Finance	20,000	6,000	8,000	6,000	9,100
Legal Services - In House	185,000	73,741	100,000	83,000	100,000
Legal Services - Outside	-	-	-	-	-
Auditing Services	68,000	68,350	68,000	79,000	75,000
Office Supplies & Service Contracts	35,000	34,436	35,000	49,700	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	1,700	2,000
Insurance	60,000	61,218	62,000	61,000	62,000
Bank Fees	100	81	100	25	100
Licenses and Taxes	200		200	175	200
Licenses and Taxes - GHC	850	850	850	-	-
Publications and Other	5,000	2,890	5,000	2,000	2,000
Purchased Services - Rent	90,000	99,043	140,000	161,000	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
Total Administrative Expenditures	1,145,999	738,718	909,961	891,411	1,054,211
Total Commissions and Administrative Expenditures	2,110,581	1,785,343	1,891,142	1,963,959	2,001,753
Total Administrative and Program Expenditures	15,104,691	14,609,557	15,113,238	14,977,094	13,374,456
Revenue over (under) Expenses	69,866	650,276	904,540	1,020,101	1,626,471
Excess (Deficit)	7,500	4,343,564	226,948	5,505,718	-
Non-Cash Items:					
Depreciation	174,849	69,036	67,811	67,811	67,811
Reserves - Current Year	-		-		-
Reserves - Prior Year	4,157,989		5,090,192		7,200,000
Excess (Deficit) Carry Forward	4,332,838	4,412,600	5,158,003	5,573,529	7,267,811
Increase (Decrease) over Prior Year Budget - \$	397,899		406,446		(1,332,336)
Increase (Decrease) over Prior Year Budget - %	3.0%		3.0%		-9.9%
Increase (Decrease) over Prior Year Projected - \$	2,247,391		2,255,938		517,156
Increase (Decrease) over Prior Year Projected - %	17.6%		17.7%		4.0%
Current Year Proposed Aggregate Millage Rate	0.8011		0.8011		0.7144
Current Proposed Rate as a % of Rolled-Back Rate	-7.53%		3.25%		-7.70%