

Indian River County Hospital District
Final Budget
Fiscal Year 2022 - 2023

	2019/2020 Approved Budget	2019/2020 Actual	2020/2021 Approved Budget	2020/2021 Actual 9/30/21	2021/2022 Approved Budget	2021/2022 Projected 9/30/22	2022/2023 Tentative Budget
Cash Balance Brought Forward	4,095,623	4,063,788	4,412,600	4,502,817	5,833,781	5,835,230	9,748,319
Less: Reserves							
Improvement & Betterment of GHC	120,000		100,000		100,000		100,000
Improvement & Betterment of HSB	100,000		50,000		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	17,200	3,000,000		2,845,344
Investments			2,550,000		2,550,000		2,550,000
Total Reserves	4,157,989	370,500	5,090,192	17,200	7,200,000	-	7,045,344
Net Cash Balance Brought Forward	(62,366)	3,693,288	(677,592)	4,485,617	(1,366,219)	5,835,230	2,702,975
Revenues							
Taxes: Millage Per \$1,000 = 0.5110							
Ad Valorem Tax	14,912,557	14,939,460	15,694,778	15,725,712	14,728,927	14,758,254	11,954,636
Interest Income	15,000	43,939	15,000	19,639	1,000	1,300	2,000
Investment Income		29,312	60,000	349,211	20,000	70,000	100,000
Rental Income - HSB	247,000	247,352	248,000	253,620	251,000	260,558	269,000
Total Revenues and Other Financing Sources	15,174,557	15,260,063	16,017,778	16,348,182	15,000,927	15,090,112	12,325,636
	7,500		226,948		260,252		
Program Expenditures							
<i>Cleveland Clinic Indian River Hospital</i>							
Indigent Care-Hospital	6,000,000	6,000,000	4,500,000	4,500,000			
Mother Baby Campaign			500,000	500,000			
MH/SA Intensive Outpatient Program					203,472	153,000	342,866
Integration of Mental Health in ED							540,000
Partners Program	1,682,520	1,682,520	1,682,520	1,982,520	1,682,520	1,682,520	2,491,184
Total	7,682,520	7,682,520	6,682,520	6,982,520	1,885,992	1,835,520	3,374,050
<i>UF - Psychiatric OP Clinic</i>							
Patient Care Charges	105,000	93,420	105,000	61,400	105,000	60,800	105,000
Suboxone Meds/Labs	45,000	48,516	45,000	34,777	45,000	37,400	45,000
Total	150,000	141,936	150,000	96,177	150,000	98,200	150,000
<i>Mental Health Association</i>							
Walk-In Center	451,250	320,836	469,250	315,033	469,250	304,572	469,250
Our House Network - Drop In Center	33,750	33,748	37,000	37,000	37,000	37,000	37,000
Pharmacy	14,000	13,511	18,000	10,679	18,000	12,000	18,000
School Violence Prevention/Intervention	75,000	110,742	75,000	89,728	100,000	155,000	125,000
Total	574,000	478,837	599,250	452,440	624,250	508,572	649,250
<i>Visiting Nurse Association</i>							
Home Health	329,592	314,852	325,206	201,526	304,218	343,400	365,749
Hospice House/Care	129,733	71,866	137,895	103,083	141,843	110,000	163,588
Community Health Education Campaign	389,780	391,870	377,774	377,780	398,958	398,958	399,445
Music Therapy							128,960
Social Workers							
Vaccine Program							14,275
Total	849,105	778,588	840,875	682,389	845,019	852,358	1,072,017
<i>We Care program</i>							
Services - Cataracts	170,000	177,785				15,000	
Program Salaries	131,822	120,837	309,536	309,536	73,510	73,510	
Total	301,822	298,622	309,536	309,536	73,510	88,510	-
<i>Pet Scan & CPAP Supplies</i>	9,000	775	-	-	-	-	-
<i>Healthy Start Coalition of IRC</i>							
Nurse Home Visitation Program(B&B)	60,000	60,000	85,000	85,000	250,000	250,000	250,000
Nurse Family Partnership Program	25,000	25,000	30,000	30,000	130,000	130,000	70,000
PEPW(Coord Intake & Ref/Maternity Nav)	50,000		50,000	50,000	30,000	30,000	30,000
FIMR			20,000	20,000	20,000	20,000	20,000
Community Doula		18,600	60,000	60,000	155,000	155,000	75,000
Program Data & Sustainability Coord.				1,420	53,000	53,000	
Total	135,000	103,600	245,000	246,420	638,000	638,000	445,000
<i>Treasure Coast Community Health, Inc.</i>							
Medical Services	635,884	833,170	743,426	1,010,205	1,930,095	1,895,000	2,147,813
Behavioral Health	297,021	301,800	364,200	377,200	471,200	391,000	493,855
Dental Care	625,688	475,121	584,755	562,402	710,079	681,000	792,866
UAP Wellness Clinic	68,288	43,472					
Optometry							
LIP		249,129	282,861	282,861	415,622	391,451	453,855
Total	1,626,881	1,902,692	1,975,242	2,232,668	3,526,996	3,358,451	3,888,389
<i>New Horizons for IRC</i>							

	2019/2020 Approved Budget	2019/2020 Actual	2020/2021 Approved Budget	2020/2021 Actual 9/30/21	2021/2022 Approved Budget	2021/2022 Projected 9/30/22	2022/2023 Tentative Budget
Psych evals/med management	65,500	32,860	55,500	26,065	25,000	20,150	26,750
Outpatient Therapy	2,400	9,003	2,400	6,800	8,000	1,500	37,450
Case Management	22,100	4,007	22,100	28,791	35,000	19,000	8,774
Psychosocial Rehabilitation Program					12,000	600	12,840
InPt. Crisis Bed Days							11,800
MH Injection Clinic Injections							575
Total	90,000	45,870	80,000	61,656	80,000	41,250	98,189
<i>Mental Health Collaborative</i>							
Collaborative	80,000	80,000	80,000	80,000	80,000	80,000	80,000
McCabe Connections Center	120,000	120,000	120,000	120,000	120,000	120,000	140,000
Total	200,000	200,000	200,000	200,000	200,000	200,000	220,000
<i>Senior Resources Association</i>							
Public Guardian Program	30,000	30,000	30,000	30,000	30,000	30,000	30,000
EARS					26,300	32,000	65,750
Emergency Meals on Wheels			35,000	17,531	35,000	30,000	35,000
Meals on Wheels Waitlist							288,400
Total	30,000	30,000	65,000	47,531	91,300	92,000	419,150
<i>Tykes & Teens</i>							
CLASS	25,000	25,000	135,000	117,000	117,000	78,000	
Mental Health Consultant						70,000	245,027
General Mental Health OP							473,973
Total	25,000	25,000	135,000	117,000	117,000	148,000	719,000
<i>Indian River Senior Collaborative</i>							
Whole Family Health Center							
Medical Services	147,250	216,212	232,500	155,425	306,180	182,700	328,064
Behavioral Health		84,630	259,810	42,680	203,800	45,500	128,160
Medication Assistance				219,445			45,000
Dental Care							33,000
Eye Care							
LIP			38,901	38,901	71,947	67,763	89,287
Total	147,250	300,842	531,211	456,451	581,927	295,963	623,511
<i>Substance Awareness Center</i>							
Recovery Assistance Program	25,000	25,000	25,000	25,000	79,500	79,500	88,000
Assessment Program		31,875	45,000	45,000	45,000	45,000	48,000
Acupuncture - Day Treatment					8,000	8,000	8,000
Teen Intervene					10,000	10,000	25,000
CRAFT					21,966	11,000	21,966
Universal Prevention							20,000
Total	25,000	56,875	70,000	70,000	164,466	153,500	210,966
<i>Dynamic Life Recovery</i>							
Roger Ball Memorial Scholarship					50,000	50,000	50,000
Drug Testing Kits					1,000	1,000	
Total	-	-	-	-	51,000	51,000	50,000
<i>Hope for Families Center</i>							
Patient Navigator	44,280	44,280	26,000	26,000	26,000	26,000	26,000
PT Driver			10,140	10,140	10,140	10,140	10,140
Admin & Equip Building			6,000	6,000	6,000	6,000	6,000
Total	44,280	44,280	42,140	42,140	42,140	42,140	42,140
<i>Childcare Resources</i>							
Phoenix Rising							
PHP			220,000	447,000	330,000	170,000	
IOP					175,000	84,000	
Total	-	-	220,000	447,000	505,000	254,000	-
<i>Camp Haven</i>							
iRecovery							
Drug & Alcohol Ambulatory Detox							74,075
Suboxone Induction/Stabilization							9,995
Ongoing MAT prescribing							16,160
Ongoing MAT & Therapy Services							32,000
Total	-	-	-	-	-	-	132,230
<i>Sunshine Physical Therapy - Therapeutic Financial Support</i>							
County Share of Medicaid Paid by District	496,000	491,856	503,580	495,555	490,292	476,141	467,800
Placeholders					1,166,520		
Community Support					100,000	71,500	100,000
Total Program Expenditures	12,994,110	13,218,843	13,222,096	13,275,621	11,472,703	9,255,605	13,003,317
Commissions and Uncollectibles							
Commissions-Property Appraiser	227,901	216,658	205,859	201,028	219,933	221,546	214,724
Commissions-Tax Collector	289,304	141,870	304,479	174,534	285,741	284,879	231,920
Uncollectible	447,377	530,135	470,843	562,335	441,868	531,800	358,639

	2019/2020 Approved Budget	2019/2020 Actual	2020/2021 Approved Budget	2020/2021 Actual 9/30/21	2021/2022 Approved Budget	2021/2022 Projected 9/30/22	2022/2023 Tentative Budget
Total Commissions and Uncollectibles	964,582	888,663	981,181	937,897	947,542	1,038,225	805,283
Administrative Expenditures							
HSB/Other Maintenance	30,000	25,281	30,000	34,240	30,000	74,125	40,000
GHC/Other Maintenance	10,000	2,985	10,000	-	10,000	9,300	30,000
Salaries/Benefits	310,000	302,857	325,000	329,992	400,000	398,000	500,000
Professional Services - Consulting	150,000	-	50,000	25,161	100,000	65,000	100,000
Professional Services - Finance	20,000	6,000	8,000	6,018	9,100	8,200	9,900
Legal Services - In House	185,000	73,741	100,000	81,048	100,000	100,000	100,000
Legal Services - Outside	-	-	-	-	-	-	50,000
Auditing Services	68,000	68,350	68,000	65,903	75,000	50,522	75,000
Office Supplies & Service Contracts	35,000	27,375	35,000	29,494	45,000	38,500	50,000
District Financial Assistance Program	1,000						50,000
Dues/Subscription/Education	4,000	6,401	6,000	5,394	6,000	5,200	6,000
Travel and Expense Reimbursement	2,000	748	2,000	1,657	2,000	2,235	3,000
Insurance	60,000	62,713	62,000	61,894	62,000	68,621	80,000
Bank Fees	100	81	100	21	100	-	100
Licenses and Taxes	200		200	175	200	-	200
Licenses and Taxes - GHC	850	850	850	-	-	-	-
Publications and Other	5,000	2,890	5,000	2,569	2,000	2,900	3,000
Purchased Services - Rent	90,000	102,991	140,000	142,934	45,000	60,590	55,000
Depreciation (Gifford Equipment)	71	16,204	271	15,024	271	271	271
Depreciation (Gifford Building)	59,950	86,904	66,779	86,494	66,779	66,779	66,779
Depreciation (HSB)	114,828	-	761	761	761	761	761
Total Administrative Expenditures	1,145,999	786,371	909,961	888,779	954,211	951,004	1,220,011
Total Commissions and Administrative Expenditures	2,110,581	1,675,034	1,891,142	1,826,676	1,901,753	1,989,229	2,025,294
Total Administrative and Program Expenditures	15,104,691	14,893,877	15,113,238	15,102,297	13,374,456	11,244,834	15,028,611
Revenue over (under) Expenses	69,866	366,186	904,540	1,245,885	1,626,471	3,845,278	(2,702,975)
Excess (Deficit)	7,500	4,059,474	226,948	5,731,502	260,252	9,680,508	-
Non-Cash Items:							
Depreciation	174,849	103,108	67,811	102,279	67,811	67,811	67,811
Reserves - Current Year	-		-		-		-
Reserves - Prior Year	4,157,989		5,090,192		7,200,000		7,045,344
Excess (Deficit) Carry Forward	4,332,838	4,162,582	5,158,003	5,833,781	7,267,811	9,748,319	7,113,155
Increase (Decrease) over Prior Year Budget - \$	(392,386)		8,547		(1,738,782)		1,654,155
Increase (Decrease) over Prior Year Budget - %	-2.5%		0.1%		-11.5%		12.4%
Increase (Decrease) over Prior Year Projected - \$	1,051,262		219,361		(1,727,841)		3,783,777
Increase (Decrease) over Prior Year Projected - %	7.5%		1.5%		-11.4%		33.6%
Current Year Proposed Aggregate Millage Rate	0.8011		0.8011		0.7144		0.5110
Current Proposed Rate as a % of Rolled-Back Rate	-7.53%		3.25%		-7.70%		-20.59%
Gross Taxable Value	18,615,073,764		19,591,533,807		20,618,280,101		23,393,633,734
Less Current Year Net New Taxable Value	(289,719,638)		(379,210,385)		(327,819,612)		(497,977,216)
Current Year Adjusted Value	18,325,354,126		19,212,323,422		20,290,460,489		22,895,656,518
Prior Year Final Gross Taxable Value	17,403,397,466		18,607,655,273		19,603,691,978		20,622,508,272
Prior Millage Levy	0.9122		0.8011		0.8011		0.7144
Prior Year Ad Valorem Proceeds	15,875,379		14,906,593		15,704,518		14,732,720
Current Year Rolled-Back Rate	0.8663		0.7759		0.7740		0.6435
Current Year Proposed Operating Millage	0.8011		0.8011		0.7144		0.5110
Current Year Voted Debt Service Millage	-		-		-		-
Current Year Other Voted Millage	-		-		-		-
Total Prior Year Proceeds	15,875,379		14,906,593		15,704,518		14,732,720
Current Year Aggregate Rolled-Back Rate	0.8663		0.7759		0.7740		0.6435
Current Year Aggregate Rolled-Back Taxes	16,126,238		15,201,071		15,958,549		15,053,803
Total All Non-Voted Ad Valorem Taxes Proposed	14,912,536		15,694,778		14,729,699		11,954,147
Current Year Proposed Aggregate Millage Rate	0.8011		0.8011		0.7144		0.5110
Current Proposed Rate as a % of Rolled-Back Rate	-7.53%		3.25%		-7.70%		-20.59%