

INDIAN RIVER COUNTY HOSPITAL DISTRICT  
OPERATION AND MAINTENANCE BUDGET  
2023-2024

RESOLUTION 2023-04

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

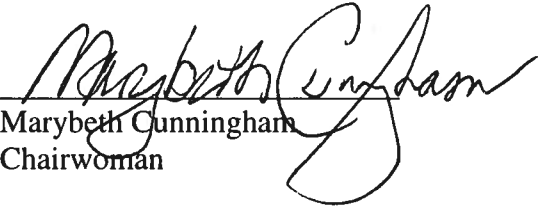
WHEREAS, the Property Appraiser of Indian River County, Florida, did under date of June 21, 2023, certify to this Board a tax roll of a valuation of \$26,561,149,800 for the purposes set forth above for the fiscal year beginning October 1, 2023, and ending September 30, 2024; and

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 2023/2024.

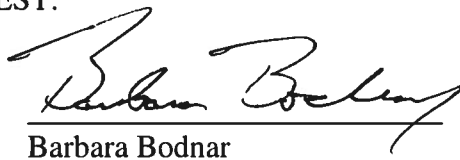
NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees that the budget attached hereto as Exhibit "A" be adopted for the purchase, operation, maintenance and repair of the District's facilities and to pay other expenses necessary in carrying on and transacting the business of the District for the fiscal year beginning October 1, 2023 and ending September 30, 2024.

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

The undersigned, Marybeth Cunningham, and Barbara Bodnar, 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 21<sup>st</sup> day of September, 2023.

  
Marybeth Cunningham  
Chairwoman

ATTEST:

By:   
Barbara Bodnar  
Secretary

**Indian River County Hospital District  
Final Budget  
Fiscal Year 2023 - 2024**

**Exhibit "A"**

	2021/2022 Approved Budget	2021/2022 Projected 9/30/22	2022/2023 Approved Budget	2022/2023 Projected 9/30/23	2023/2024 Preliminary Budget
Cash Balance Brought Forward	5,833,781	5,835,230	9,748,319	9,827,288	9,077,780
Less: Reserves					
Improvement & Betterment of GHC	100,000		100,000		
Improvement & Betterment of HSB	50,000		50,000		
Capital Expenditure of District Properties					3,650,000
Contingency Reserve	1,500,000		1,500,000		1,500,000
Reserve Fund - Healthcare Contingency	3,000,000		2,845,344		1,290,979
Investments	2,550,000		2,550,000		1,528,000
Total Reserves	7,200,000	-	7,045,344	-	7,968,979
Net Cash Balance Brought Forward	(1,366,219)	5,835,230	2,702,975	9,827,288	1,108,801
<b>Revenues</b>					
Taxes: Millage Per \$1,000 = <b>0.5110</b>					
Ad Valorem Tax	14,728,927	14,758,254	11,954,636	11,954,636	13,573,305
Interest Income	1,000	1,300	2,000	1,400	1,500
Investment Income	20,000	70,000	100,000	298,700	285,000
Other Income					3,500,000
Rental Income - HSB	251,000	260,558	269,000	221,432	
<b>Total Revenues and Other Financing Sources</b>	15,000,927	15,090,112	12,325,636	12,476,168	17,359,805
		260,252			
<b>Program Expenditures</b>					
<i>Cleveland Clinic Indian River Hospital</i>					
Indigent Care-Hospital					
Mother Baby Campaign					
MH/SA Intensive Outpatient Program	203,472	153,000	342,866	249,357	268,167
Integration of Mental Health in ED			540,000	441,818	540,000
Partners Program	1,682,520	1,682,520	2,491,184	2,491,184	3,127,359
<b>Total</b>	<b>1,885,992</b>	<b>1,835,520</b>	<b>3,374,050</b>	<b>3,182,359</b>	<b>3,935,526</b>
<i>UF - Psychiatric OP Clinic</i>					
Patient Care Charges	105,000	60,800	105,000	51,927	80,000
Suboxone Meds/Labs	45,000	37,400	45,000	8,267	
<b>Total</b>	<b>150,000</b>	<b>98,200</b>	<b>150,000</b>	<b>60,194</b>	<b>80,000</b>
<i>Mental Health Association</i>					
Walk-In Center	469,250	304,572	469,250	384,387	469,250
Our House Network - Drop In Center	37,000	37,000	37,000	37,000	40,000
Pharmacy	18,000	12,000	18,000	8,404	18,000
School Violence Prevention/Intervention	100,000	155,000	125,000	167,045	175,000
<b>Total</b>	<b>624,250</b>	<b>508,572</b>	<b>649,250</b>	<b>596,836</b>	<b>702,250</b>
<i>Visiting Nurse Association</i>					
Home Health	304,218	343,400	365,749	190,196	206,709
Hospice House/Care	141,843	110,000	163,588	108,218	188,762
Mobile Health Clinic	398,958	398,958	399,445	351,376	407,855
Community Music Therapy			128,960	106,788	116,760
Social Workers					
Vaccine Program			14,275	14,275	
<b>Total</b>	<b>845,019</b>	<b>852,358</b>	<b>1,072,017</b>	<b>770,853</b>	<b>920,086</b>
<i>We Care program</i>					
Services - Ophthalmology		15,000			27,000
PT Administrative Assistant	73,510	73,510			20,800
<b>Total</b>	<b>73,510</b>	<b>88,510</b>	-		<b>47,800</b>
<i>Healthy Start Coalition of IRC</i>					
Nurse Home Visitation Program(B&B)	250,000	250,000	250,000	250,000	250,000
Nurse Family Partnership Program	130,000	130,000	70,000	70,000	70,000
PEPW(Coord Intake & Ref/Maternity Nav)	30,000	30,000	30,000	30,000	30,000
FIMR	20,000	20,000	20,000	20,000	20,000
Community Doula	155,000	155,000	75,000	75,000	75,000
PEACE					50,000
Program Data & Sustainability Coord.	53,000	53,000			
<b>Total</b>	<b>638,000</b>	<b>638,000</b>	<b>445,000</b>	<b>445,000</b>	<b>495,000</b>
<i>Treasure Coast Community Health, Inc.</i>					
Medical Services	1,930,095	1,895,000	2,147,813	1,552,210	1,966,200
Behavioral Health	471,200	391,000	493,855	355,921	482,240
Dental Care	710,079	681,000	792,866	616,749	896,764
LIP	415,622	391,451	453,855	453,855	460,000
<b>Total</b>	<b>3,526,996</b>	<b>3,358,451</b>	<b>3,888,389</b>	<b>2,978,735</b>	<b>3,805,204</b>

	2021/2022 Approved Budget	2021/2022 Projected 9/30/22	2022/2023 Approved Budget	2022/2023 Projected 9/30/23	2023/2024 Preliminary Budget
<i>New Horizons for IRC</i>					
Psych evals/med management	25,000	20,150	26,750	11,302	27,000
Outpatient Therapy	8,000	1,500	8,774	1,571	8,000
Case Management	35,000	19,000	37,450	8,098	37,000
Psychosocial Rehabilitation Program	12,000	600	12,840	87	13,000
InPt. Crisis Bed Days			11,800		12,000
MH Injection Clinic Injections			575	382	1,000
<b>Total</b>	<b>80,000</b>	<b>41,250</b>	<b>98,189</b>	<b>21,440</b>	<b>98,000</b>
<i>Mental Health Collaborative</i>					
Collaborative	80,000	80,000	80,000	80,000	80,000
McCabe Connections Center	120,000	120,000	140,000	140,000	140,000
<b>Total</b>	<b>200,000</b>	<b>200,000</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>
<i>Senior Resources Association</i>					
Public Guardian Program	30,000	30,000	30,000	30,000	30,000
EARS	26,300	32,000	65,750	97,353	131,500
Emergency Meals on Wheels	35,000	30,000	35,000	35,000	85,094
Meals on Wheels			288,400	288,400	1,008,280
<b>Total</b>	<b>91,300</b>	<b>92,000</b>	<b>419,150</b>	<b>450,753</b>	<b>1,254,874</b>
<i>Tykes &amp; Teens</i>					
Mental Health Consultant		70,000	245,027	205,270	269,530
General Mental Health OP			473,973	232,817	446,692
<b>Total</b>	<b>117,000</b>	<b>148,000</b>	<b>719,000</b>	<b>438,087</b>	<b>716,222</b>
<i>Indian River Senior Collaborative - Upslide</i>					
<i>Whole Family Health Center</i>					
Medical Services	306,180	182,700	328,064	199,942	213,486
Behavioral Health	203,800	45,500	128,160	59,651	59,850
Medication Assistance			45,000	160,120	160,000
Dental Care			33,000		
Eye Care				197,620	208,528
LIP	71,947	67,763	89,287	89,287	100,000
<b>Total</b>	<b>581,927</b>	<b>295,963</b>	<b>623,511</b>	<b>706,620</b>	<b>741,864</b>
<i>Substance Awareness Center</i>					
Recovery Assistance Program	79,500	79,500	88,000	72,000	120,400
Assessment Program	45,000	45,000	48,000	39,273	57,600
Acupuncture - Day Treatment	8,000	8,000	8,000	6,545	9,600
Teen Intervene	10,000	10,000	25,000	20,455	30,000
CRAFT	21,966	11,000	21,966	17,972	26,360
Universal Prevention			20,000	16,364	24,000
Communities That Care					15,000
Adolescent OP Substance Abuse Treatment					65,000
SAFIR Coalition					
Data Manager					85,000
<b>Total</b>	<b>164,466</b>	<b>153,500</b>	<b>210,966</b>	<b>172,609</b>	<b>432,960</b>
<i>Dynamic Life Recovery</i>					
Roger Ball Memorial Scholarship	50,000	50,000	50,000	50,000	63,000
Drug Testing Kits	1,000	1,000			
<b>Total</b>	<b>51,000</b>	<b>51,000</b>	<b>50,000</b>	<b>50,000</b>	<b>63,000</b>
<i>Hope for Families Center</i>					
Patient Navigator	26,000	26,000	26,000	26,000	27,258
PT Driver - Transportation	10,140	10,140	10,140	10,140	14,245
Intake manager					12,380
Admin & Equip Building	6,000	6,000	6,000	6,000	
<b>Total</b>	<b>42,140</b>	<b>42,140</b>	<b>42,140</b>	<b>42,140</b>	<b>53,883</b>
<i>Childcare Resources</i>					
Phoenix Rising					
PHP	330,000	170,000			
IOP	175,000	84,000			
<b>Total</b>	<b>505,000</b>	<b>254,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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		
<b>Total</b>	<b>-</b>	<b>-</b>	<b>132,230</b>	<b>-</b>	<b>-</b>
Sunshine Physical Therapy - Therapeutic Financial Support			150,000	150,000	225,000
Crossover Mission					10,000
Mental Health Court					658,086
Miss B's Learning Bees - BH Program					

	2021/2022 Approved Budget	2021/2022 Projected 9/30/22	2022/2023 Approved Budget	2022/2023 Projected 9/30/23	2023/2024 Preliminary Budget
RiteLife Services					
Peer Recovery Support					108,000
Supplies and Incidentals					
<b>Total</b>					<b>108,000</b>
Samaritan Center/Mental Health					<b>78,047</b>
The Learning Alliance					<b>100,000</b>
Treasure Coast Homeless Services Council					<b>334,113</b>
County Share of Medicaid Paid by District	<b>490,292</b>	<b>476,141</b>	<b>467,800</b>	<b>467,800</b>	<b>491,774</b>
Community Support	<b>100,000</b>	<b>71,500</b>	<b>100,000</b>	<b>473,000</b>	<b>392,683</b>
<b>Total Program Expenditures</b>	<b>11,472,703</b>	<b>9,255,605</b>	<b>13,003,317</b>	<b>11,377,778</b>	<b>16,293,850</b>
<b>Commissions and Uncollectibles</b>					
Commissions-Property Appraiser	219,933	221,546	214,724	216,805	214,724
Commissions-Tax Collector	285,741	284,879	231,920	231,920	263,322
Uncollectible	441,868	531,800	358,639	425,045	407,199
<b>Total Commissions and Uncollectibles</b>	<b>947,542</b>	<b>1,038,225</b>	<b>805,283</b>	<b>873,770</b>	<b>885,245</b>
<b>Administrative Expenditures</b>					
HSB/Other Maintenance	30,000	74,125	40,000	33,000	40,000
GHC/Other Maintenance	10,000	9,300	30,000	25,282	30,000
Salaries/Benefits	400,000	398,000	500,000	453,824	525,000
Professional Services - Consulting	100,000	65,000	100,000	60,953	100,000
Professional Services - Finance	9,100	8,200	9,900	14,000	20,000
Legal Services - In House	100,000	100,000	100,000	131,362	150,000
Legal Services - Outside	-	-	50,000	-	-
Auditing Services	75,000	50,522	75,000	40,350	75,000
Office Supplies & Service Contracts	45,000	38,500	50,000	60,000	70,000
District Financial Assistance Program	-	-	50,000	-	-
Dues/Subscription/Education	6,000	5,200	6,000	10,682	6,000
Travel and Expense Reimbursement	2,000	2,235	3,000	1,572	3,000
Insurance	62,000	68,621	80,000	86,211	90,000
Bank Fees	100	-	100	572	500
Licenses and Taxes	200	-	200	200	200
Licenses and Taxes - GHC	-	-	-	-	-
Investment Mgt/Adv Fees-Deep Blue	-	-	-	11,500	15,000
Publications and Other	2,000	2,900	3,000	2,200	3,000
Purchased Services - Rent	45,000	60,590	55,000	42,420	47,000
Depreciation (Gifford Equipment)	271	271	271	271	16,028
Depreciation (Gifford Building)	66,779	66,779	66,779	66,779	79,068
Depreciation (HSB)	761	761	761	761	19,715
<b>Total Administrative Expenditures</b>	<b>954,211</b>	<b>951,004</b>	<b>1,220,011</b>	<b>1,041,939</b>	<b>1,289,511</b>
<b>Total Commissions and Administrative Expenditures</b>	<b>1,901,753</b>	<b>1,989,229</b>	<b>2,025,294</b>	<b>1,915,709</b>	<b>2,174,756</b>
<b>Total Administrative and Program Expenditures</b>	<b>13,374,456</b>	<b>11,244,834</b>	<b>15,028,611</b>	<b>13,293,487</b>	<b>18,468,606</b>
<b>Revenue over (under) Expenses</b>	<b>1,626,471</b>	<b>3,845,278</b>	<b>(2,702,975)</b>	<b>(817,319)</b>	<b>(1,108,801)</b>
<b>Excess (Deficit)</b>	<b>260,252</b>	<b>9,680,508</b>	<b>-</b>	<b>9,009,969</b>	<b>-</b>
<b>Non-Cash Items:</b>					
Depreciation	67,811	67,811	67,811	67,811	114,811
Reserves - Current Year	-	-	-	-	-
Reserves - Prior Year	7,200,000	-	7,045,344	-	7,968,979
<b>Excess (Deficit) Carry Forward</b>	<b>7,267,811</b>	<b>9,748,319</b>	<b>7,113,155</b>	<b>9,077,780</b>	<b>8,083,790</b>
Increase (Decrease) over Prior Year Budget - \$	(1,738,782)		1,654,155		3,439,995
Increase (Decrease) over Prior Year Budget - %	-11.5%		12.4%		22.9%
Increase (Decrease) over Prior Year Projected - \$	(1,727,841)		3,783,777		5,175,119
Increase (Decrease) over Prior Year Projected - %	-11.4%		33.6%		38.9%
Current Year Proposed Aggregate Millage Rate	0.7144		0.5110		0.5110
Current Proposed Rate as a % of Rolled-Back Rate	-7.70%		-20.59%		10.73%
<b>Gross Taxable Value</b>					
Gross Taxable Value	20,618,280,101		23,393,633,734		26,561,149,800
Less Current Year Net New Taxable Value	(327,819,612)		(497,977,216)		(710,295,045)
Current Year Adjusted Value	20,290,460,489		22,895,656,518		25,850,854,755
Prior Year Final Gross Taxable Value	19,603,691,978		20,622,508,272		23,346,854,870
Prior Millage Levy	0.8011		0.7144		0.5110
Prior Year Ad Valorem Proceeds	15,704,518		14,732,720		11,930,243
Current Year Rolled-Back Rate	0.7740		0.6435		0.4615
<b>Current Year Proposed Operating Millage</b>	<b>0.7144</b>		<b>0.5110</b>		<b>0.5110</b>
Current Year Voted Debt Service Millage	-		-		-
Current Year Other Voted Millage	-		-		-
Total Prior Year Proceeds	15,704,518		14,732,720		11,930,243
Current Year Aggregate Rolled-Back Rate	0.7740		0.6435		0.4615
Current Year Aggregate Rolled-Back Taxes	15,958,549		15,053,803		12,257,971
Total All Non-Voted Ad Valorem Taxes Proposed	14,729,699		11,954,147		13,572,748
Current Year Proposed Aggregate Millage Rate	0.7144		0.5110		0.5110
Current Proposed Rate as a % of Rolled-Back Rate	-7.70%		-20.59%		10.73%