

Indian River County Hospital District Budget 2021 - 2024

Tentative Approved Budget 9.5.2024

BUDGET DETAIL

		2021/2022	2022/2023	2023/2024	2024/2025
		2021/2022 Approved Budget	2022/2023 Approved Budget	2023/2024 Approved Budget	Tent. Approved 9.5.2024 Millage: 0.7650
1	Cash Balance (Reserves + Remaining Cash) Brought Forward	5,833,781	9,748,319	9,077,780	9,000,000
2					
3	Less: Reserves	-	-	-	-
4	Capital Expenditure of District Properties	-	-	3,650,000	4,000,000
5	Contingency Reserve	1,500,000	1,500,000	1,500,000	-
6	Improvement & Betterment of GHC	100,000	100,000	-	-
7	Improvement & Betterment of HSB	50,000	50,000	-	-
8	Investments	2,550,000	2,550,000	1,528,000	2,550,000
9	Partnership Process Reserve	-	-	-	-
10	Reserve Fund - Healthcare Contingency	3,000,000	2,845,344	1,290,979	3,000,000
11	Total Reserves	7,200,000	7,045,344	7,968,979	9,550,000
12	Net Cash Balance Brought Forward	(1,366,219)	2,702,975	1,108,801	(550,000)
13					
14	Revenue from All Sources				
15	Millage Rate	0.7144	0.5110	0.5110	0.7650
16	Ad Valorem Tax	14,728,927	11,954,636	13,573,305	22,445,137
17	Interest Income	1,000	2,000	1,500	1,500
18	Investment Income	20,000	100,000	285,000	127,500
19	Other Income - 2023/2024 Sale of land to VNATC	-	-	3,500,000	-
20	Rental Income - HSB	251,000	269,000	-	-
21	Capital Reserve Fund Interest	-	-	-	-
22	(A) Total Revenues and Other Financing Sources	15,000,927	12,325,636	17,359,805	22,574,137
23					
24	Program Expenses				
25					
26	Camp Haven				
27	Case Management and Psych Counseling	-	-	-	52,000
28	Drug test kits	-	15,240	19,600	20,271
29	Total Camp Haven	-	15,240	19,600	72,271
30	Childcare Resources				
31	Early Childhood Wellness and Early Intervention Program	116,791	153,885	279,878	316,800

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32	Total Childcare Resources	116,791	153,885	279,878	316,800
33	Cleveland Clinic Indian River Hospital (CCIRH)				
34	Emergency Room	-	-	-	-
35	Indigent Care Variance	-	-	-	-
36	Indigent Care-Hospital	-	-	-	-
37	Integration of Mental Health in Emergency Room	-	540,000	540,000	414,708
38	Mental Health/Substance Abuse Intensive Outpatient Program	203,472	342,866	268,167	372,854
39	Partners Program	1,682,520	2,491,184	3,127,359	3,201,971
40	Total CCIRH	1,885,992	3,374,050	3,935,526	3,989,533
41	Crossover Mission				
42	Healthy Kids Program	-	-	10,000	-
43	Total Crossover Mission	-	-	10,000	-
44	Dynamic Life Recovery				
45	Behavioral Health Counseling	-	-	-	48,000
46	Drug Testing Kits	1,000	-	-	-
47	Roger Ball Memorial Scholarship/Mark 2 Scholarship	50,000	50,000	63,000	75,000
48	Total Dynamic Life	51,000	50,000	63,000	123,000
49	GlobeChek				
50	Screenings and Mobile	-	100,000	-	-
51	Total GlobeChek	-	100,000	-	-
52	Healthy Start Coalition of Indian River County				
53	Community Doula	155,000	75,000	75,000	75,000
54	Coordinated Intake & Referral/Maternity Navigation	30,000	30,000	30,000	30,000
55	Fetal Infant Mortality Review (FIMR)	20,000	20,000	20,000	20,000
56	Nurse Family Partnership Program	130,000	70,000	70,000	70,000
57	Nurse Home Visitation Program (Babies&Beyond)	250,000	250,000	250,000	250,000
58	Prevention Education and Community Enhancement (PEACE)	-	-	50,000	50,000
59	Program Data & Sustainability Coord.	53,000	-	-	-
60	Total Healthy Start	638,000	445,000	495,000	495,000
61	Helping Hands Program of South County				
62	Extended support for the health of well being of at risk youth	-	-	-	-
63	Total Helping Hands Program of South County	-	-	-	-

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2024/2025

Line		2021/2022 Approved Budget	2022/2023 Approved Budget	2023/2024 Approved Budget	2024/2025 Tent. Approved 9.5.2024 Millage: 0.7650
64	Hope for Families Center				
65	Admin & Equip Building	6,000	6,000	-	-
66	Intake Case Manager	-	-	12,380	11,507
67	Medication Technician	-	-	-	14,400
68	Part-Time Driver - Transportation	10,140	10,140	14,245	14,543
69	Patient Navigator	26,000	26,000	27,258	25,891
70	Supplies	-	-	-	2,075
71	Total Hope for Families	42,140	42,140	53,883	68,416
72	iRecovery				
73	Drug & Alcohol Ambulatory Detox	-	74,075	-	-
74	Suboxone Induction/Stabilization	-	9,995	-	-
75	Ongoing MAT prescribing	-	16,160	-	-
76	Ongoing MAT & Therapy Services	-	32,000	-	-
77	Total iRecovery	-	132,230	-	-
78	Literacy Services of Indian River County				
79	Health Literacy for Adults in Indian River County	-	-	-	-
80	Total Literacy Services of Indian River County	-	-	-	-
81	Mental Health Association (MHA)				
82	Anger Management	-	-	-	-
83	Battery Intervention	-	-	-	-
84	Crisis Line Intervention Program	-	-	-	-
85	Diagnostic Assessment	-	-	-	-
86	Middle and High School Violence Prevention/Intervention	100,000	125,000	175,000	175,000
87	Our House Network - Drop In Center	37,000	37,000	40,000	40,000
88	Parent & Child Center Collaboration	-	-	-	220,305
89	Pharmacy	18,000	18,000	18,000	-
90	Substance Abuse	-	-	-	-
91	Walk-In Center	469,250	469,250	469,250	499,250
92	Total MHA	624,250	649,250	702,250	934,555
93	Mental Health Collaborative (MHC)				
94	Collaborative	80,000	80,000	80,000	260,000
95	McCabe Connections Center	120,000	140,000	140,000	-

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96	Total MHC	200,000	220,000	220,000	260,000
97	Mental Health Court				
98	Mental Health Court Program	-	-	658,086	711,045
99	Total Mental Health Court	-	-	658,086	711,045
100	Miss B's Learning Bee's Inc.				
101	Bee Buddy Be Bright Early Intervention Program	-	-	-	-
102	Non-Emergency Medical Transport Children 12 and under	-	-	-	-
103	Project C.O.P.E	-	-	-	-
104	Total Miss B's Learning Bee's Inc.	-	-	-	-
105	New Horizons for Indian River County				
106	Case Management	35,000	37,450	37,000	35,811
107	Inpatient Crisis Bed Days	-	11,800	12,000	15,250
108	MH Injection Clinic Injections	-	575	1,000	575
109	Mobile Response Team Leader	-	-	-	100,000
110	Outpatient Therapy	8,000	8,774	8,000	8,774
111	Psychiatric Medical Services (Evaluations, Medication Management)	25,000	26,750	27,000	26,750
112	Psychosocial Rehabilitation Program	12,000	12,840	13,000	12,840
113	Total New Horizons	80,000	98,189	98,000	200,000
114	Phoenix Rising				
115	PHP	330,000	-	-	-
116	IOP	175,000	-	-	-
117	Total Phoenix Rising	505,000	-	-	-
118	Rite Life Services				
119	Project Assistance to Transition from Homelessness MATCH	-	-	-	-
120	Peer Recovery Support	-	-	108,000	-
121	Total Rite Life Services	-	-	108,000	-
122	Samaritan Center/Catholic Charities of Palm Beach/Mental Health				
123	Position for one Mental Health Therapist on site	-	-	78,047	78,047
124	Total Samaritan Center	-	-	78,047	78,047
125	Senior Collaborative of Indian River County				
126	Upside Program (Utilizing and Promoting Social Engagement for Loneliness Isolation & Depression in the Elderly)	22,500	22,500	30,000	35,000
127	Total Senior Collaborative	22,500	22,500	30,000	35,000

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128	Senior Resources Association (SRA)				
129	Emergency Alert Response System (EARS)	26,300	65,750	131,500	131,500
130	Emergency Meals on Wheels	35,000	35,000	85,094	85,094
131	Meals on Wheels	-	288,400	1,008,280	1,008,280
132	Public Guardian Program	30,000	30,000	30,000	150,000
133	Total SRA	91,300	419,150	1,254,874	1,374,874
134	Substance Awareness Center (SAC)				
135	Acupuncture - Day Treatment	8,000	8,000	9,600	-
136	Adolescent OP Substance Abuse Treatment	-	-	65,000	-
137	Assessment Program	45,000	48,000	57,600	-
138	Communities That Care	-	-	15,000	-
139	CRAFT	21,966	21,966	26,360	-
140	Data Manager	-	-	85,000	-
141	Prevention Works Program	-	-	-	190,000
142	Recovery Assistance Program	79,500	88,000	120,400	-
143	Recovery Works Program	-	-	-	360,000
144	SAFIR Coalition	-	-	-	-
145	Teen Intervene	10,000	25,000	30,000	-
146	Universal Prevention	-	20,000	24,000	-
147	Total SAC	164,466	210,966	432,960	550,000
148	Suncoast Mental Health Center				
149	Family Support Services: Wellness Without Walls	-	-	-	161,900
150	Total Suncoast Mental Health Center	-	-	-	161,900
151	Sunshine Physical Therapy - Therapeutic Financial Support				
152	Therapeutic Financial Support - for Uninsured and Underinsured	-	150,000	225,000	460,000
153	Total Sunshine	-	150,000	225,000	460,000
154	The ARC of Indian River County				
155	Client Medical Management	-	-	-	-
156	Total The ARC of Indian River County	-	-	-	-
157	The Learning Alliance				
158	Early Learning Programs Prevention Intervention Coach and BH Technician	-	-	100,000	155,000
159	Total The Learning Alliance	-	-	100,000	155,000

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160	Treasure Coast Community Health (TCCH)				
161	Behavioral Health	471,200	493,855	482,240	385,000
162	Dental Care	710,079	792,866	896,764	792,812
163	Low Income Pool Program Intergovernmental Transfers (LIP)	415,622	453,855	460,000	490,000
164	Medical Services	1,930,095	2,147,813	1,966,200	1,916,828
165	Mental Health Court	-	-	-	-
166	Mobile Medical Care	-	-	-	385,108
167	Mobile Dental Care	-	-	-	274,892
168	Optometry	-	-	-	-
169	UAP Wellness Clinic	-	-	-	-
170	Total TCCH	3,526,996	3,888,389	3,805,204	4,244,640
171	Treasure Coast Homeless Services Council				
172	Rapid Resolution Respite	-	-	334,113	334,113
173	Total TCHSC	-	-	334,113	334,113
174	Tykes & Teens				
175	CLASS	117,000	-	-	-
176	General Mental Health Outpatient	-	473,973	446,692	551,213
177	Early Childhood Mental Health Consultation Program	-	245,027	269,530	338,273
178	Total Tykes & Teens	117,000	719,000	716,222	889,486
179	University of Florida Psychiatric OP Clinic (UF)				
180	Bridge Funding	-	-	-	-
181	Patient Care Charges	105,000	105,000	80,000	-
182	Suboxone Meds/Labs	45,000	45,000	-	-
183	Total UF	150,000	150,000	80,000	-
184	Veteran's Council of Indian River County				
185	Case Management	-	-	-	-
186	Total Veteran's Council of Indian River County	-	-	-	-
187					
188	Visiting Nurse Association of the Treasure Coast (VNATC)				
189	Community Music Therapy	-	128,960	116,760	86,567
190	Home Health	304,218	365,749	206,709	246,477
191	Hospice House/Care	141,843	163,588	188,762	189,939

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192 Mobile Health Clinic	398,958	399,445	407,855	403,256
193 Community Based Care for Seniors Pilot Program (New Program - WITHDRAWN 7/11 by VNATC)	-	-	-	-
194 Social Workers	-	-	-	-
195 Vaccine Program	-	14,275	-	-
196 Total VNATC	845,019	1,072,017	920,086	926,239
197 We Care/Indian River County Medical Society Foundation				
198 Foundation Administrative Assistant	-	-	-	77,200
199 PT Administrative Assistant	73,510	-	20,800	-
200 Services - Ophthalmology	-	-	27,000	-
201 Total We Care	73,510	-	47,800	77,200
202 Whole Family Health Center (WFH)				
203 Behavioral Health TLC	-	-	-	-
204 Dental Care	-	33,000	-	-
205 Enhanced Workforce Development	-	-	-	-
206 Eye Care via GlobeChek	-	-	208,528	-
207 Laboratory Services	-	-	-	80,000
208 Low Income Pool Program Intergovernmental Transfers (LIP)	71,947	89,287	100,000	161,886
209 Medical Services/Primary Care	306,180	328,064	213,486	526,320
210 Medication Assistance	-	45,000	160,000	-
211 Mobile Medical Office Program	-	-	-	127,000
212 Pharmacy Rx Assistance	-	-	-	335,000
213 Psychiatric and Behavioral Health	203,800	128,160	59,850	209,220
214 Total WFH	581,927	623,511	741,864	1,439,426
215 Women's Care Center of Indian River County				
216 Bridging the Gap in Women's Healthcare	-	-	-	260,000
217 Total Women's Care Center of Indian River County	-	-	-	260,000
218 Youth Sailing Foundation of Indian River County				
219 Adaptive Sailing Program	-	-	-	-
220 Total Youth Sailing	-	-	-	-
221 Other				
222 Catastrophic Funding	-	-	-	-
223 Community Support	100,000	-	392,683	150,000

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224	County Share of Medicaid Paid by District	490,292	467,800	491,774	594,200
225	Placeholders	1,166,520	-	-	-
226	Total Other	1,756,812	467,800	884,457	744,200
228	(B) Total Program Expenses	11,472,703	13,003,317	16,293,850	18,900,745
229	<i>Change Year Over Year</i>		<i>13%</i>	<i>25%</i>	<i>16%</i>
230	Commissions and Uncollectables				
231	Commissions-Property Appraiser	219,933	214,724	214,724	185,685
232	Commissions-Tax Collector	285,741	231,920	263,322	435,436
233	Uncollectible	441,868	358,639	407,199	673,354
234	(C) Total Commissions and Uncollectibles	947,542	805,283	885,245	1,294,475
236	Administrative Expenses				
237	HSB/Other Maintenance	30,000	40,000	40,000	50,000
238	GHC/Other Maintenance	10,000	30,000	30,000	30,000
239	Salaries/Benefits	400,000	500,000	525,000	595,000
240	Professional Services - Consulting and Data	100,000	100,000	100,000	90,000
241	Professional Services - Finance and Grant Apps	9,100	9,900	20,000	47,000
242	Legal Services - In House	100,000	100,000	150,000	175,000
243	Legal Services - Outside	-	50,000	-	-
244	Auditing Services	75,000	75,000	75,000	55,000
245	Office Supplies & Service Contracts	45,000	50,000	70,000	80,000
246	District Financial Assistance Program	-	50,000	-	-
247	Dues/Subscription/Education	6,000	6,000	6,000	20,000
248	Travel and Expense Reimbursement	2,000	3,000	3,000	10,000
249	Insurance	62,000	80,000	90,000	110,000
250	Bank Fees	100	100	500	1,000
251	Licenses and Taxes	200	200	200	3,000
252	Licenses and Taxes - GHC	-	-	-	-
253	Investment Mgt/Adv Fees-Deep Blue	-	-	15,000	15,000
254	Publications and Other	2,000	3,000	3,000	3,000

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Line					
255	Purchased Services - Rent	45,000	55,000	47,000	50,000
256	Improvement & Betterment of GHC	-	-	-	-
257	Improvement & Betterment of HSB	-	-	-	-
258	Depreciation (Gifford Equipment)	271	271	16,028	15,000
259	Depreciation (Gifford Building)	66,779	66,779	79,068	85,000
260	Depreciation (HSB)	761	761	19,715	25,000
261	Depreciation (HSB Parking Lot & Lights)	-	-	-	-
262	Depreciation (Retention Pond)	-	-	-	-
263	(D) Total Administrative Expenses	954,211	1,220,011	1,289,511	1,459,000
264					
265	(E) Total Administrative and Commission Expenses	1,901,753	2,025,294	2,174,756	2,753,475
266					
267	(F) GRAND TOTAL Administrative, Program, and Commission Expenses	13,374,456	15,028,611	18,468,606	21,654,220
268					
269					
270					
271	Revenue over (under) Expenses	1,626,471	(2,702,975)	(1,108,801)	919,917
272					
273	Excess (Deficit)	260,252	-	-	369,917
274					
275	Remaining Balance INCLUDING Reserves	7,460,252	7,045,344	7,968,979	9,919,917
276					
277	Non-Cash Items				
278	Depreciation	67,811	67,811	114,811	125,000
279					
280	Reserves, Current Year	7,200,000	7,045,344	7,968,979	9,550,000
281					
282	Excess (Deficit) Carry Forward	7,267,811	7,113,155	8,083,790	9,675,000
283					
284	Increase (Decrease) over Prior Year Budget - \$	(1,738,782)	1,654,155	3,439,995	4,414,014
285	Increase (Decrease) over Prior Year Budget - %	-11.50%	12.37%	22.89%	23.90%
286	Current Year Proposed Aggregate Millage Rate	0.7144	0.5110	0.5110	0.7650
287	Current Proposed Rate as a % of Rolled-Back Rate	-7.70%	-20.59%	10.73%	61.39%

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286					
287	Rolled-Back Rate				
288	Gross Taxable Value	20,618,280,101	23,393,633,734	26,561,149,800	29,340,048,282
289	Less Current Year Net New Taxable Value	(327,819,612)	(497,977,216)	(710,295,045)	(665,158,572)
290	Current Year Adjusted Value	20,290,460,489	22,895,656,518	25,850,854,755	28,674,889,710
291	Prior Year Final Gross Taxable Value	19,603,691,978	20,622,508,272	23,346,854,870	26,599,811,289
292	Prior Millage Levy	0.8011	0.7144	0.5110	0.5110
293	Prior Year Ad Valorem Proceeds	15,704,518	14,732,720	11,930,243	13,592,504
294	Current Year Rolled-Back Rate	0.7740	0.6435	0.4615	0.4740
295	Current Year Proposed Operating Millage	0.7144	0.5110	0.5110	0.7650
296	Current Year Voted Debt Service Millage	-	-	-	-
297	Current Year Other Voted Millage	-	-	-	-
298	Total Prior Year Proceeds	15,704,518	14,732,720	11,930,243	13,592,504
299	Current Year Aggregate Rolled-Back Rate	0.7740	0.6435	0.4615	0.4740
300	Current Year Aggregate Rolled-Back Taxes	15,958,549	15,053,803	12,257,971	13,907,183
301	Total All Non-Voted Ad Valorem Taxes Proposed	14,729,699	11,954,147	13,572,748	22,445,137
302	Current Year Proposed Aggregate Millage Rate	0.7144	0.5110	0.5110	0.7650
303	Current Proposed Rate as a % of Rolled-Back Rate	-7.70%	-20.59%	10.73%	61.39%