

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

	2021/2022 Approved Budget	2021/2022 Projected 9/30/22	2022/2023 Approved Budget	2022/2023 Projected 9/30/23	2023/2024 Approved 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
Revenues					
Taxes: Millage Per \$1,000 = 0.5110					
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	
Total Revenues and Other Financing Sources	15,000,927	15,090,112	12,325,636	12,476,168	17,359,805
		260,252			
Program Expenditures					
<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
Total	1,885,992	1,835,520	3,374,050	3,182,359	3,935,526
<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	
Total	150,000	98,200	150,000	60,194	80,000
<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
Total	624,250	508,572	649,250	596,836	702,250
<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	
Total	845,019	852,358	1,072,017	770,853	920,086
<i>We Care program</i>					
Services - Ophthalmology		15,000			27,000
PT Administrative Assistant	73,510	73,510			20,800
Total	73,510	88,510	-		47,800
<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			
Total	638,000	638,000	445,000	445,000	495,000
<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
Total	3,526,996	3,358,451	3,888,389	2,978,735	3,805,204

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<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
Total	80,000	41,250	98,189	21,440	98,000
<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
Total	200,000	200,000	220,000	220,000	220,000
<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
Total	91,300	92,000	419,150	450,753	1,254,874
<i>Tykes & Teens</i>					
Mental Health Consultant		70,000	245,027	205,270	269,530
General Mental Health OP			473,973	232,817	446,692
Total	117,000	148,000	719,000	438,087	716,222
<i>Indian River Senior Collaborative - Upslide</i>					
Total	22,500	22,500	22,500	22,500	30,000
<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
Total	581,927	295,963	623,511	706,620	741,864
<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
Total	164,466	153,500	210,966	172,609	432,960
<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			
Total	51,000	51,000	50,000	50,000	63,000
<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	
Total	42,140	42,140	42,140	42,140	53,883
<i>Childcare Resources</i>					
Total	116,791	98,000	153,885	117,435	279,878
<i>Phoenix Rising</i>					
PHP	330,000	170,000			
IOP	175,000	84,000			
Total	505,000	254,000	-	-	-
<i>Camp Haven</i>					
Total	-	-	15,240	11,417	19,600
<i>iRecovery</i>					
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>					
			150,000	150,000	225,000
Crossover Mission					10,000
Mental Health Court					658,086
Miss B's Learning Bees - BH Program					

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RiteLife Services					
Peer Recovery Support					108,000
Supplies and Incidentals					
Total					108,000
Samaritan Center/Mental Health					78,047
The Learning Alliance					100,000
Treasure Coast Homeless Services Council					334,113
County Share of Medicaid Paid by District	490,292	476,141	467,800	467,800	491,774
Community Support	100,000	71,500	100,000	473,000	392,683
Total Program Expenditures	11,472,703	9,255,605	13,003,317	11,377,778	16,293,850
Commissions and Uncollectibles					
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
Total Commissions and Uncollectibles	947,542	1,038,225	805,283	873,770	885,245
Administrative Expenditures					
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
Total Administrative Expenditures	954,211	951,004	1,220,011	1,041,939	1,289,511
Total Commissions and Administrative Expenditures	1,901,753	1,989,229	2,025,294	1,915,709	2,174,756
Total Administrative and Program Expenditures	13,374,456	11,244,834	15,028,611	13,293,487	18,468,606
Revenue over (under) Expenses	1,626,471	3,845,278	(2,702,975)	(817,319)	(1,108,801)
Excess (Deficit)	260,252	9,680,508	-	9,009,969	-
Non-Cash Items:					
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
Excess (Deficit) Carry Forward	7,267,811	9,748,319	7,113,155	9,077,780	8,083,790
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%
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
Current Year Proposed Operating Millage	0.7144		0.5110		0.5110
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%