

AGENDA
BOARD OF TRUSTEES
INDIAN RIVER COUNTY HOSPITAL DISTRICT
First Public Budget Hearing
FY 2025-2026
Indian River County Commission Chambers/ Zoom
September 4, 2025, 5:01 p.m.

- 1.0 Convene Meeting – William Cooney, Chairman
- 2.0 Review of the August 20, 2025, Proposed FY 2025-2026 Budget Information – Michael Kint, Treasurer
 1. Discuss percentage increase in millage rate over the rolled back rate
 2. Discuss specific purposes for which ad valorem tax revenues are being increased
 3. Listen to comments and field questions from the public
 4. Make changes, if any, to specific items in the existing tentative budget
 5. If changes made, re-calculate the new tentative millage rate
- 3.0 Adoption of Tentative FY 2025-2026 Budget – Michael Kint, Treasurer
 1. Adopt the tentative millage rate
 2. Adopt the overall tentative budget
 3. Announce publicly the percentage by which the new proposed tentative millage rate is greater than the rolled back rate
- 4.0 Public Comment
- 5.0 Adjournment

Indian River County Hospital District Budget
Fiscal Years 2024-2026

2023/2024 **2024/2025** **2025/2026**
TENTATIVE

8-26-25 1200pm

TENTATIVE BUDGET FY25/26

Line	2023/2024 Approved Budget	2024/2025 Approved Budget	2025/2026 PENDING CONSENSUS
1	9,077,780	10,789,932	8,800,000
2			
3	3,650,000	4,000,000	-
4	1,500,000	-	-
5	-	-	-
6	-	-	250,000
7	1,528,000	2,550,000	-
8	1,290,979	3,000,000	7,550,000
9	7,968,979	9,550,000	7,800,000
10	1,108,801	1,239,932	1,000,000
11			
12			
13	0.5110	0.7650	0.7650
14	13,573,305	22,445,137	24,372,463
15	1,500	1,500	1,500
16	285,000	127,500	600,000
17	-	-	-
18	-	-	-
19	3,500,000	-	-
20	17,359,805	22,574,137	24,973,963
21		30%	11%
22			
23			
24			
25	19,600	20,271	-
26	-	52,000	48,360
27	19,600	72,271	48,360
28	-		
29	78,047	78,047	70,000
30	78,047	78,047	70,000
31			
32	-	-	82,538
33	-	-	82,267
34	-	-	7,600
35	279,878	316,800	-
36	279,878	316,800	172,405
37			
38	268,167	372,854	378,080

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39	Behavioral Health Integration in the Emergency Room	540,000	414,708	506,776
40	Partners in Women's Health (PIWH)	3,127,359	3,201,971	4,247,629
41	Total Cleveland Clinic Indian River Hospital	3,935,526	3,989,533	5,132,485
42	Dynamic Life Recovery			
43	Behavioral Health Counseling Program	-	48,000	31,200
44	Roger Ball Memorial Scholarship/Mark 2 Scholarship	63,000	75,000	90,400
45	Total Dynamic Life Recovery	63,000	123,000	121,600
46	Indian River County Healthy Start Coalition			
47	Care Coordination Doula Services	75,000	75,000	75,000
48	Babies & Beyond Childbirth Education	-	-	12,000
49	Babies & Beyond Lactation	-	-	68,000
50	Coordinated Intake & Referral/Maternity Navigation (PEPW)	30,000	30,000	30,000
51	Fetal Infant Mortality Review (FIMR)	20,000	20,000	35,000
52	Nurse Family Partnership Program	70,000	70,000	-
53	Babies & Beyond RN Home Visit	250,000	250,000	84,000
54	Babies & Beyond RN Case Management	-	-	236,000
55	Healthy Communities	-	-	50,000
56	Prevention Education and Community Enhancement (PEACE)	50,000	50,000	-
57	<i>Mid-Cycle Funding Approved by BOT due to Lost SEFBHN Funding/Nov 2024</i>	-	40,420	-
58	Total Indian River County Healthy Start	495,000	535,420	590,000
59	Indian River County Medical Society Foundation/We Care			
60	Foundation Administrative Assistant	-	77,200	-
61	PT Administrative Assistant	20,800	-	-
62	Nurse Manager	-	-	43,200
63	Ophthalmology Support	27,000	-	34,000
64	Total Indian River County Medical Society	47,800	77,200	77,200
65	Mental Health Association (MHA)			
66	Middle and High School Violence Prevention/Intervention	175,000	175,000	-
67	Our House Network - Drop In Center	40,000	40,000	40,000
68	Parent & Child Center Collaboration	-	220,305	395,000
69	Pharmacy	18,000	-	-
70	Walk-In Center	469,250	499,250	499,250
71	Total Mental Health Association	702,250	934,555	934,250
72	Mental Health Collaborative (MHC)			
73	Collaborative	80,000	260,000	260,000
74	McCabe Connections Center	140,000	-	-
75	Total Mental Health Collaborative	220,000	260,000	260,000
76	New Horizons for Indian River County			
77	IRC Learning Center	-	-	-

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78	IRC Learning Center, Outpatient Med Mgt, Treatment Plan, Therapy, and PSR	-	45,000
79	IRC Learning Center, Inpatient Units (ASU, Detox)	-	7,200
80	IRC Learning Center, Inpatient Psych Eval	-	16,800
81	Case Management	37,000	56,000
82	Inpatient Crisis Bed Days	12,000	-
83	MH Injection Clinic Injections	1,000	-
84	Mobile Response Team	-	100,000
85	Outpatient Therapy	8,000	-
86	Psychiatric Medical Services (Evaluations, Medication Management)	27,000	-
87	Psychosocial Rehabilitation Program	13,000	-
88	Total New Horizons	98,000	225,000
89	Senior Resources Association		
90	Emergency Alert Response System (EARS)	131,500	65,750
91	Emergency Meals on Wheels	85,094	85,094
92	Meals on Wheels	1,008,280	756,210
93	Public Guardian Program	30,000	75,000
94	Transferred from Senior Collaborative from UPSLIDE Program	-	-
95	Total Senior Resources Association	1,254,874	982,054
96	Sunshine Physical Therapy - Therapeutic Financial Support		
97	Therapeutic Financial Support - for Uninsured and Underinsured	225,000	680,000
98	Total Sunshine Physical Therapy Clinic	225,000	680,000
99	The Hope for Families Center		
100	Intake Case Manager	12,380	-
101	Medication Technician	-	35,941
102	Intake Coordinator/Case Manager	-	7,702
103	Medical Transportation	14,245	3,913
104	Patient Navigator	27,258	32,069
105	Supplies	-	-
106	Total The Hope for Families Center	53,883	79,625
107	The Learning Alliance		
108	Early Learning Programs Prevention Intervention Coach and BH Technician	100,000	82,500
109	Total The Learning Alliance	100,000	82,500
110	Thrive (Name change from SAC April 2025)		
111	Acupuncture - Day Treatment	9,600	-
112	Adolescent OP Substance Abuse Treatment	65,000	-
113	Assessment Program	57,600	-
114	Communities That Care	15,000	-
115	CRAFT	26,360	-
116	Data Manager	85,000	-

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117 Drug Testing for Camp Haven*			22,789
118 Prevention Works Program	-	190,000	250,000
119 Recovery Assistance Program	120,400	-	-
120 Recovery Works Program	-	360,000	420,000
121 Teen Intervene	30,000	-	-
122 Universal Prevention	24,000	-	-
123 <i>Mid-Cycle Funding Approved by BOT due to Lost SEFBHN Funding/Nov 2024</i>	-	40,420	-
124 Total Thrive	432,960	590,420	692,789
125 Treasure Coast Community Health (TCCH)			
126 Behavioral Health	482,240	385,000	519,422
127 Dental Care	896,764	792,812	990,916
128 Medical Services	1,966,200	1,916,828	2,529,278
129 Mental Health Court	-	-	278,283
130 Mobile Medical Care	-	385,108	-
131 Mobile Dental Care	-	274,892	-
132 Capital Campaign Contribution Year 2 of 4	-	-	250,000
133 <i>LIP Intergovernmental Transfer Payment to AHCA (TCCH) see line 178</i>	-	-	-
134 Total TCCH	3,345,204	3,754,640	4,567,899
135 Treasure Coast Homeless Services Council			
136 Rapid Resolution Respite	334,113	334,113	-
137 Total TCHSC	334,113	334,113	-
138 Tykes & Teens			
139 General Mental Health Outpatient	446,692	551,213	629,594
140 Early Childhood Mental Health Consultation Program	269,530	338,273	199,709
141 <i>Mid-Cycle Funding Approved by BOT due to Lost SEFBHN Funding/Nov 2024</i>	-	13,160	-
142 Total Tykes & Teens	716,222	902,646	829,303
143 Visiting Nurse Association of the Treasure Coast (VNATC)			
144 Community Music Therapy	116,760	86,567	76,044
145 Home Health	206,709	246,477	185,530
146 Hospice House/Care	188,762	189,939	495,842
147 Mobile Health Clinic	407,855	403,256	481,778
148 Total VNATC	920,086	926,239	1,239,194
149 Whole Family Health Center (WFH)			
150 Eye Care via GlobeChek	208,528	-	-
151 Laboratory Services	-	80,000	85,000
152 Medical Services/Primary Care	213,486	526,320	500,000
153 Medication Assistance	160,000	-	-
154 Mobile Medical Office Program	-	127,000	360,000
155 Pharmacy Rx Assistance	-	335,000	385,250

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156 Psychiatric and Behavioral Health	59,850	209,220	280,250
157 <i>LIP Intergovernmental Transfer Payment to AHCA (WFH) see line 179</i>	-	-	-
158 Total WFH	641,864	1,277,540	1,610,500
159 Women's Care Center of Indian River County			
160 Bridging the Gap in Women's Healthcare	-	260,000	350,000
161 Total Women's Care Center of Indian River County	-	260,000	350,000
162 Strategic Investments in Healthcare Access and Infrastructure			
163 Enabling Infrastructure			-
164 Provider Recruitment and Retention			-
165 Total Strategic Investments in Healthcare Access and Infrastructure			-
166			
167 Primary/Preventive Care Access Expansion Program			-
168 Total Primary Care Access Expansion Program			-
169 Other			
170 <i>Historical University of Florida Psychiatry and Mental Health - Patient Care</i>	80,000	-	-
171 <i>Historical Crossover Mission - Healthy Kids Program</i>	10,000	-	-
172 <i>Historical Mental Health Court - Total Program Cost</i>	658,086	711,045	-
173 <i>Historical GlobeChek - Screenings</i>	-	-	-
174 <i>Historical Rite Life - Peer Recovery Support</i>	108,000	-	-
175 <i>Historical Senior Collaborative - UPSLIDE Program</i>	30,000	-	-
176 <i>Historical SunCoast Mental Health Center - Wellness Without Walls</i>	-	161,900	-
177 Community Support	392,683	150,000	150,000
178 County Share of Medicaid Paid by District	491,774	594,200	648,276
179 <i>LIP Intergovernmental Transfer Payment to AHCA (TCCH)</i>	458,983	441,563	500,000
180 <i>LIP Intergovernmental Transfer Payment to AHCA (WFH)</i>	92,969	160,905	190,605
181 Total Other	2,322,495	2,219,613	1,488,881
182			
183 (B) Total Program Expenses	16,285,802	18,945,327	20,234,045
184 <i>Year-Over-Year Change</i>		16%	7%
185 Commissions and Uncollectables			
186 Commissions Paid to Property Appraiser	214,724	185,685	299,877
187 Commissions Paid to Tax Collector	263,322	435,436	472,826
188 Uncollectible Taxes	407,199	673,354	731,174
189 (C) Total Commissions and Uncollectibles	885,245	1,294,475	1,503,877
190 <i>Year-Over-Year Change</i>		46%	16%
191 Administrative Expenses			
192 HSB/Other Maintenance	40,000	50,000	30,000
193 GHC/Other Maintenance	30,000	30,000	15,000

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Line	2023/2024	2024/2025	2025/2026	
	Approved Budget	Approved Budget	PENDING CONSENSUS	
194	10th Street/Other Maintenance	-	-	75,000
195	Licenses and Taxes - Historical	200	3,000	-
196	Licenses and Taxes - Human Services Building	-	-	-
197	Licenses and Taxes -10th Street	-	-	4,650
198	Salaries/Benefits	525,000	595,000	725,000
199	Professional Services - Consulting and Data and Grant Writing	100,000	90,000	70,000
200	Professional Services - Finance	20,000	47,000	25,000
201	Legal Services - In House	150,000	175,000	175,000
202	Legal Services - Outside	-	-	20,000
203	Auditing Services	75,000	55,000	60,000
204	Office Supplies & Service Contracts	70,000	80,000	80,000
205	Dues/Subscription/Education	6,000	20,000	20,000
206	Travel and Expense Reimbursement	3,000	10,000	10,000
207	Insurance	90,000	110,000	135,000
208	Bank Fees	500	1,000	-
209	Investment Mgt/Adv Fees-Deep Blue	15,000	15,000	15,000
210	Publications and Other	3,000	3,000	3,000
211	Purchased Services - Rent of District Office	47,000	50,000	50,000
212	Depreciation (Gifford Equipment)	16,028	15,000	1,502
213	Depreciation (Gifford Building)	79,068	85,000	66,750
214	Depreciation (Gifford Building Improvements)	-	-	23,813
215	Depreciation (10th Street Buildings)	-	-	26,559
216	Depreciation (10th Street Improvements)	-	-	3,467
217	Depreciation (HSB Building)	19,715	25,000	-
218	Depreciation (HSB Building Improvements)	-	-	19,715
219	Depreciation (HSB Equipment)	-	-	2,529
220	Depreciation (Land Improvements)	-	-	1,548
221	Depreciation (Leasehold Improvements)	-	-	4,167
222	Depreciation (District Office Equipment)	-	-	2,115
223	(D) Total Administrative Expenses	1,289,511	1,459,000	1,664,815
224	Year-Over-Year Change		13%	14%
225	(E) GRAND TOTAL EXPENSES	18,460,558	21,698,802	23,402,737
226	Year-Over-Year Change		18%	8%
227	Revenue over (under) Expenses	(1,100,753)	875,335	1,571,226
228				
229	Excess (Deficit)	8,048	2,115,267	2,571,226
230				
231	Remaining Balance INCLUDING Reserves	7,977,027	11,665,267	10,371,226

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Line	2023/2024 Approved Budget	2024/2025 Approved Budget	2025/2026 PENDING CONSENSUS	
232				
233	Non-Cash Items			
234	Depreciation	114,811	125,000	152,165
235				
236	Reserves, Current Year	7,968,979	9,550,000	7,800,000
237				
238	Excess (Deficit) Carry Forward	8,083,790	9,675,000	7,952,165
239				
240	Increase (Decrease) over Prior Year Budget - \$	3,439,995	3,238,244	1,703,935
241	Increase (Decrease) over Prior Year Budget - %	22.89%	17.54%	7.85%
242	Current Year Proposed Aggregate Millage Rate	0.5110	0.7650	0.7650
243	Current Proposed Rate as a % of Rolled-Back Rate	10.73%	61.39%	6.71%
244				
245	Rolled-Back Rate			
246	Gross Taxable Value	26,561,149,800	29,340,048,282	31,859,428,297
247	Less Current Year Net New Taxable Value	(710,295,045)	(665,158,572)	(607,066,413)
248	Current Year Adjusted Value	25,850,854,755	28,674,889,710	31,252,361,884
249	Prior Year Final Gross Taxable Value	23,346,854,870	26,599,811,289	29,288,153,946
250	Prior Millage Levy	0.5110	0.5110	0.7650
251	Prior Year Ad Valorem Proceeds	11,930,243	13,592,504	22,405,438
252	Current Year Rolled-Back Rate	0.4615	0.4740	0.7169
253	Current Year Proposed Operating Millage	0.5110	0.7650	0.7650
254	Total Prior Year Proceeds	11,930,243	13,592,504	22,405,438
255	Current Year Aggregate Rolled-Back Rate	0.4615	0.4740	0.7169
256	Current Year Aggregate Rolled-Back Taxes	12,257,971	13,907,183	22,840,024
257	Total All Non-Voted Ad Valorem Taxes Proposed	13,572,748	22,445,137	24,372,463
258	Current Year Proposed Aggregate Millage Rate	0.5110	0.7650	0.7650
259	Current Proposed Rate as a % of Rolled-Back Rate	10.73%	61.39%	6.71%