



Indigent Health Care Fund

2014 Financial Year End Report

January 16, 2015



**Indigent Health Care Fund
Financial Outlook
Fiscal Year End 2014**

**Actuals
Scenario without
Hospital LIP
Buybacks**

	Budget	Actuals	
Beginning Fund Balance:	\$16,695,101	\$24,887,489	\$24,887,489

Revenues

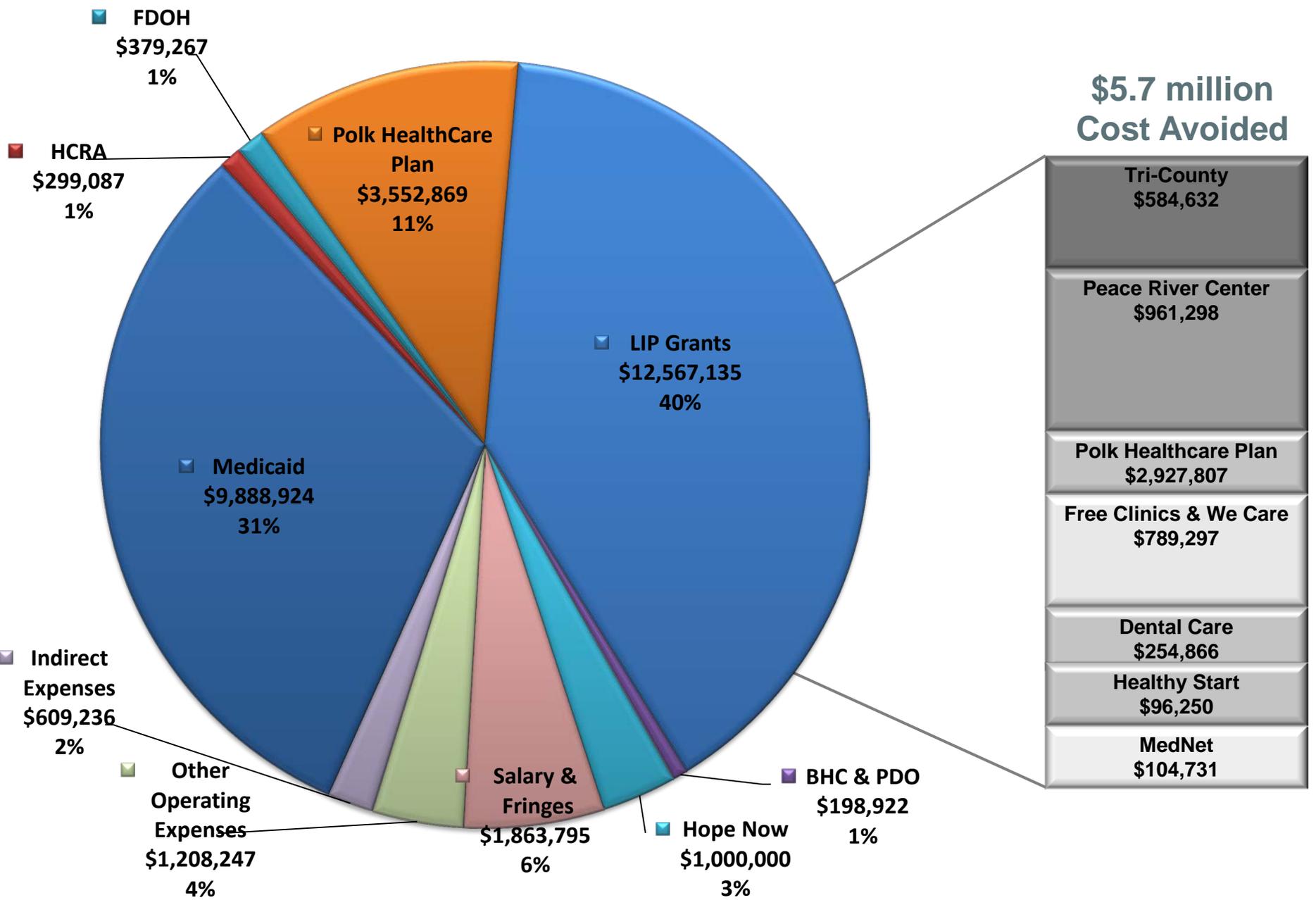
1/2 cent Sales Tax:	\$32,546,936	\$36,325,315	\$36,325,315
Medical Claims Recovery :	\$85,234	\$63,523	\$63,523
Rebates:	\$14,583	\$70,858	\$70,858
Grant Income:	\$0	\$1,064	\$1,064
Investment & Bond Earnings/Fair Value :	\$118,953	\$663,730	\$663,730
Refunds:	\$0	\$30,864	\$30,864
Total Revenues:	\$32,765,706	\$37,155,354	\$37,155,354

Expenses

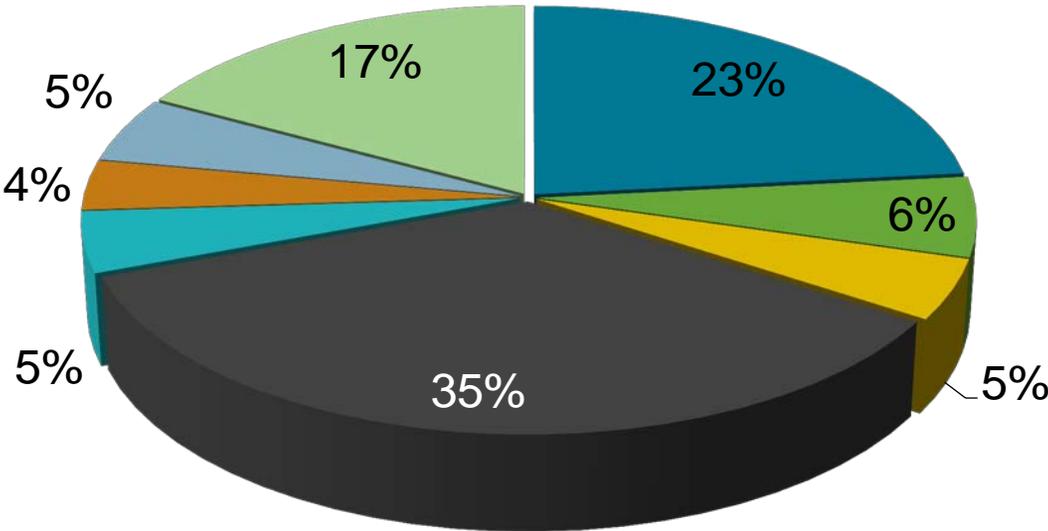
Mandates	MEDICAID :	\$9,888,987	\$9,888,924	\$9,888,924
	HCRA :	\$682,500	\$299,087	\$299,087
	Tri-County BH/SA/Detox :	\$584,632	\$0	\$584,632
	Peace River Center MHSA:	\$961,298	\$0	\$961,298
	FL Department of Health Core Contract:	\$379,267	\$379,267	\$379,267
	Polk HealthCare Plan :	\$7,946,353	\$3,552,869	\$16,878,775
	Low Income Pool Grants (Hospital, Primary Care, FQHC):	\$17,969,851	\$12,567,135	\$2,169,036
	Free Clinics; LVIM and We Care:	\$803,721	\$0	\$789,297
	Dental Care (Traviss & CFHC):	\$258,382	\$0	\$254,866
	Behavioral Health Court & PDO:	\$283,064	\$198,922	\$198,922
	Hope Now (MH/SA Rehabilitation):	\$1,000,000	\$1,000,000	\$1,000,000
	MedNet (Pharmacy Assistance):	\$116,488	\$0	\$104,731
	Healthy Start (Outreach & Prevention):	\$96,250	\$0	\$96,250
	Sub Total Expenses	\$40,970,793	\$27,886,203	\$33,605,084
	Salary & Fringe	\$2,184,870	\$1,863,795	\$1,863,795
Other Operating Expenses	\$1,406,133	\$1,208,247	\$1,208,247	
Indirect Expenses (FCAP)	\$645,691	\$609,236	\$609,236	
Operation Expenses	\$4,236,694	\$3,681,279	\$3,681,279	
Total Expenses:	\$45,207,487	\$31,567,481	\$37,286,363	
Ending Fund Balance:	\$4,253,320	\$30,475,361	\$24,756,480	

Expenses by Category

Fiscal Year End 2014

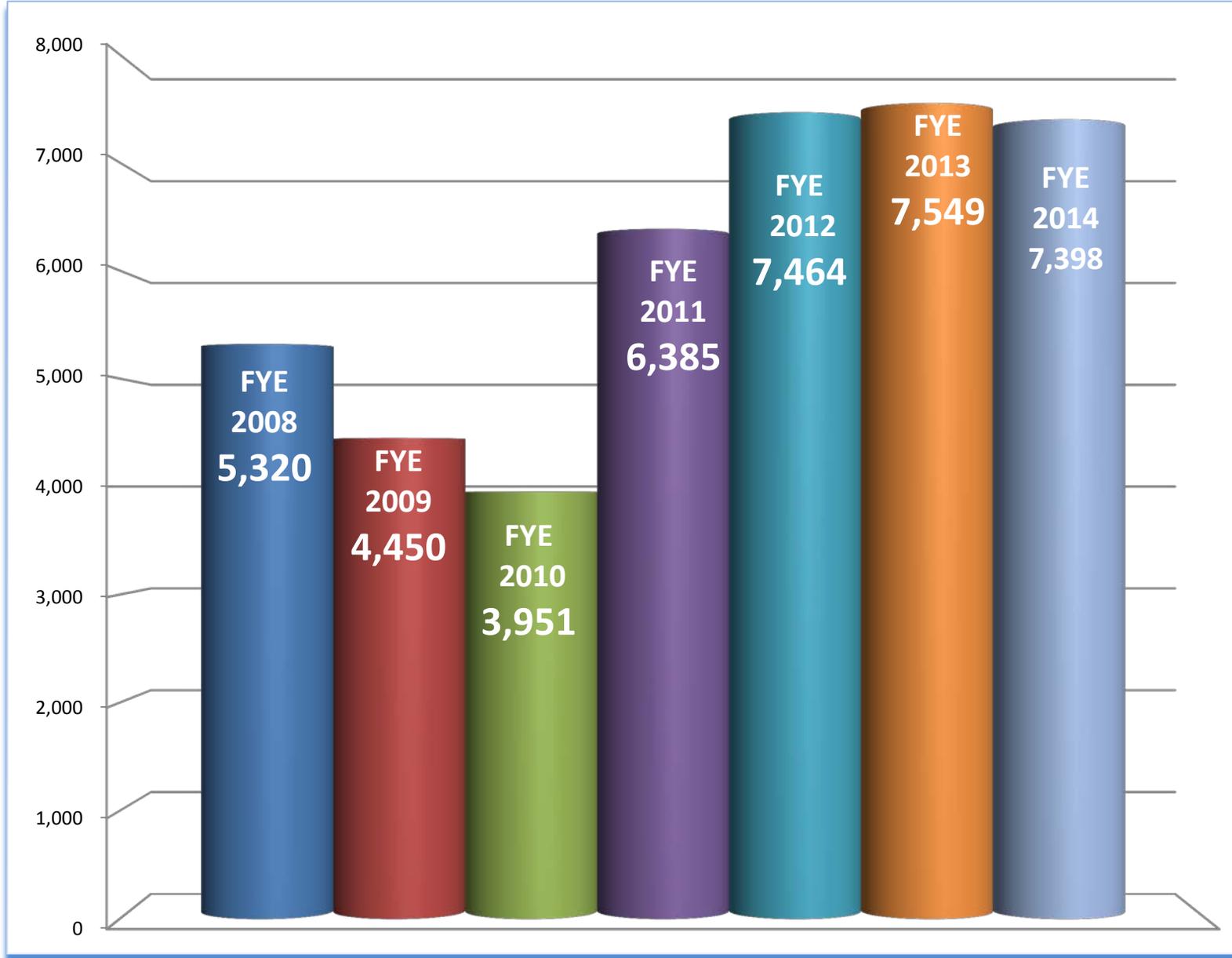


Polk Healthcare Plan Claims \$ Value FY 13/14



■ Facility Inpatient	\$3,943,509
■ Facility Outpatient	\$1,035,768
■ Facility ER	\$785,633
■ Physician Outpatient	\$5,940,338
■ Physician Inpatient	\$790,480
■ Laboratory	\$648,333
■ Radiology	\$847,477
■ Rx	<u>\$2,887,237</u>
Total:	\$16,878,775

Polk Healthcare Plan Unduplicated Enrollment by Fiscal Year

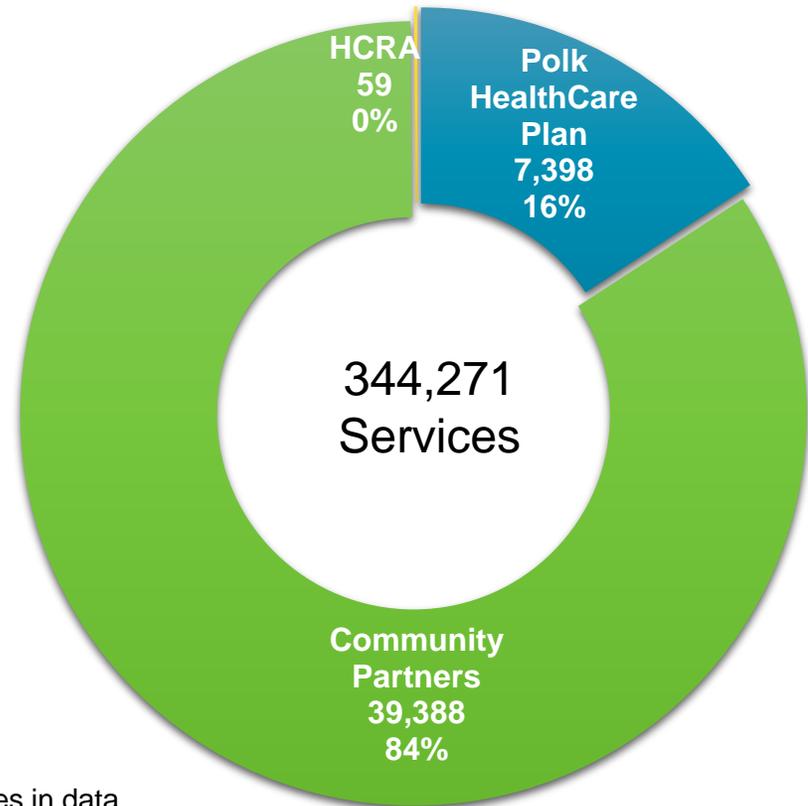
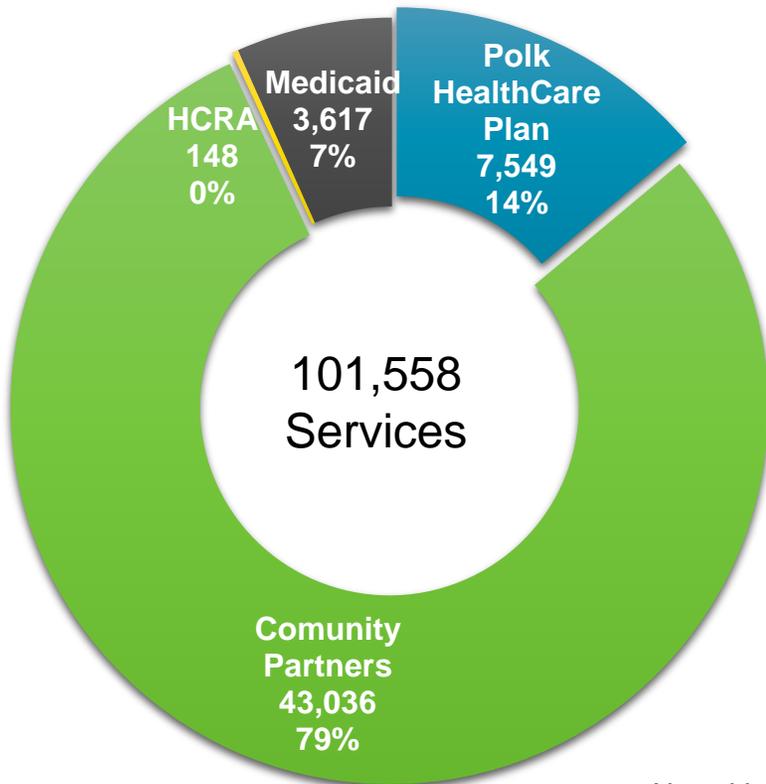


Unduplicated People Served by Fiscal Year

Fiscal Year 2012/2013

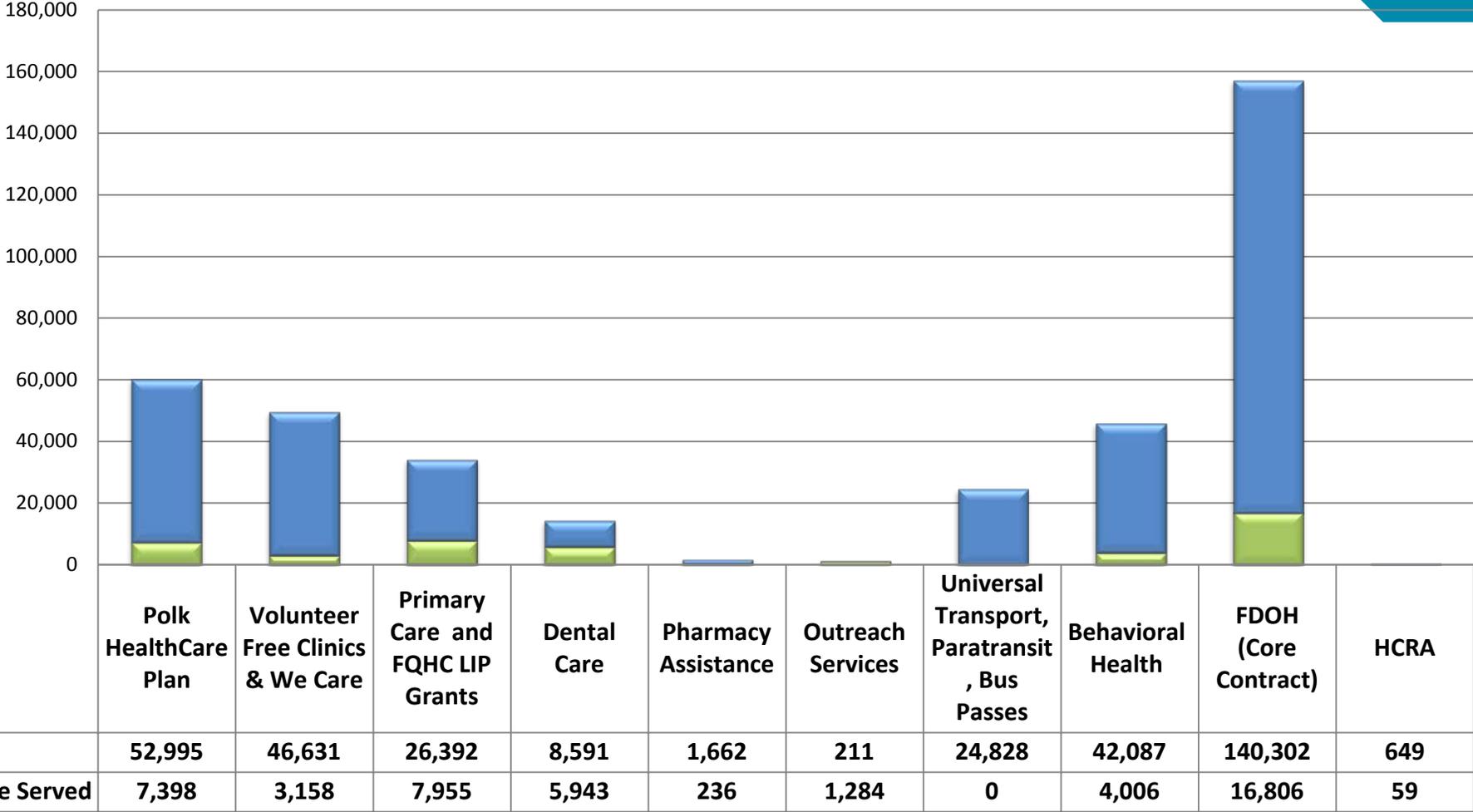


Fiscal Year 2013/2014



Note: Variance due to changes in data collection methodology

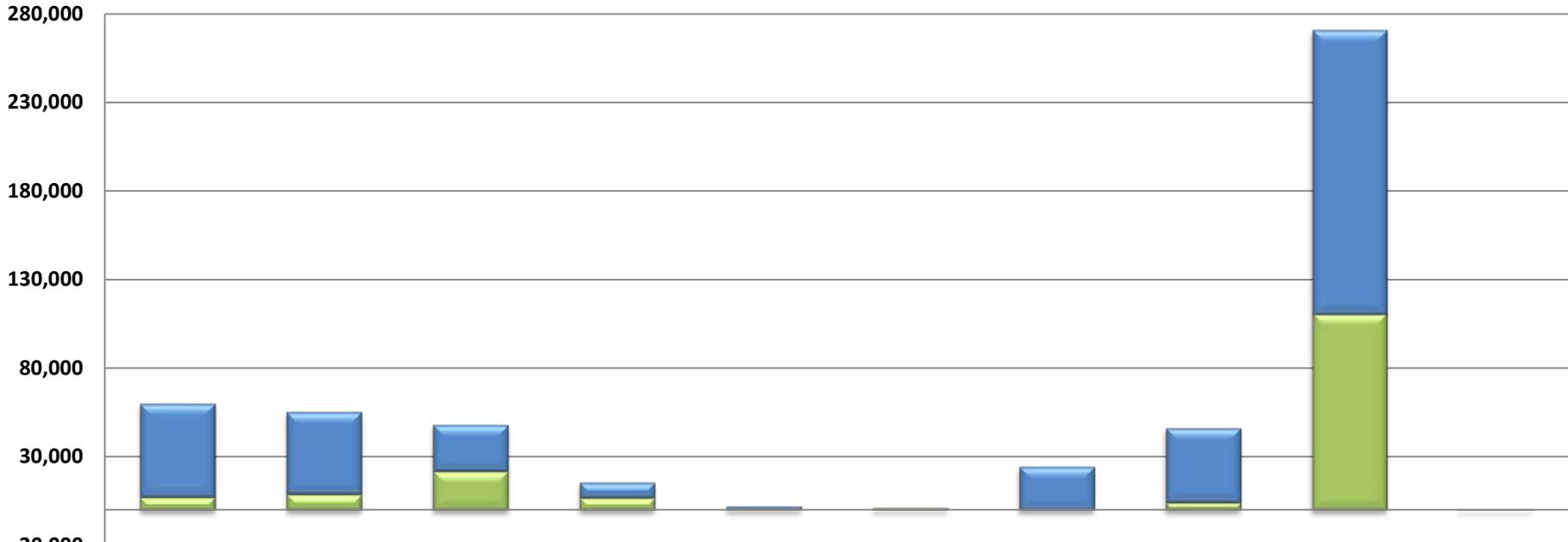
Unduplicated People Served & Services Provided by Programs



Unduplicated People Served	46,845
Total Services	364,374



Duplicated People Served & Services Provided by Programs



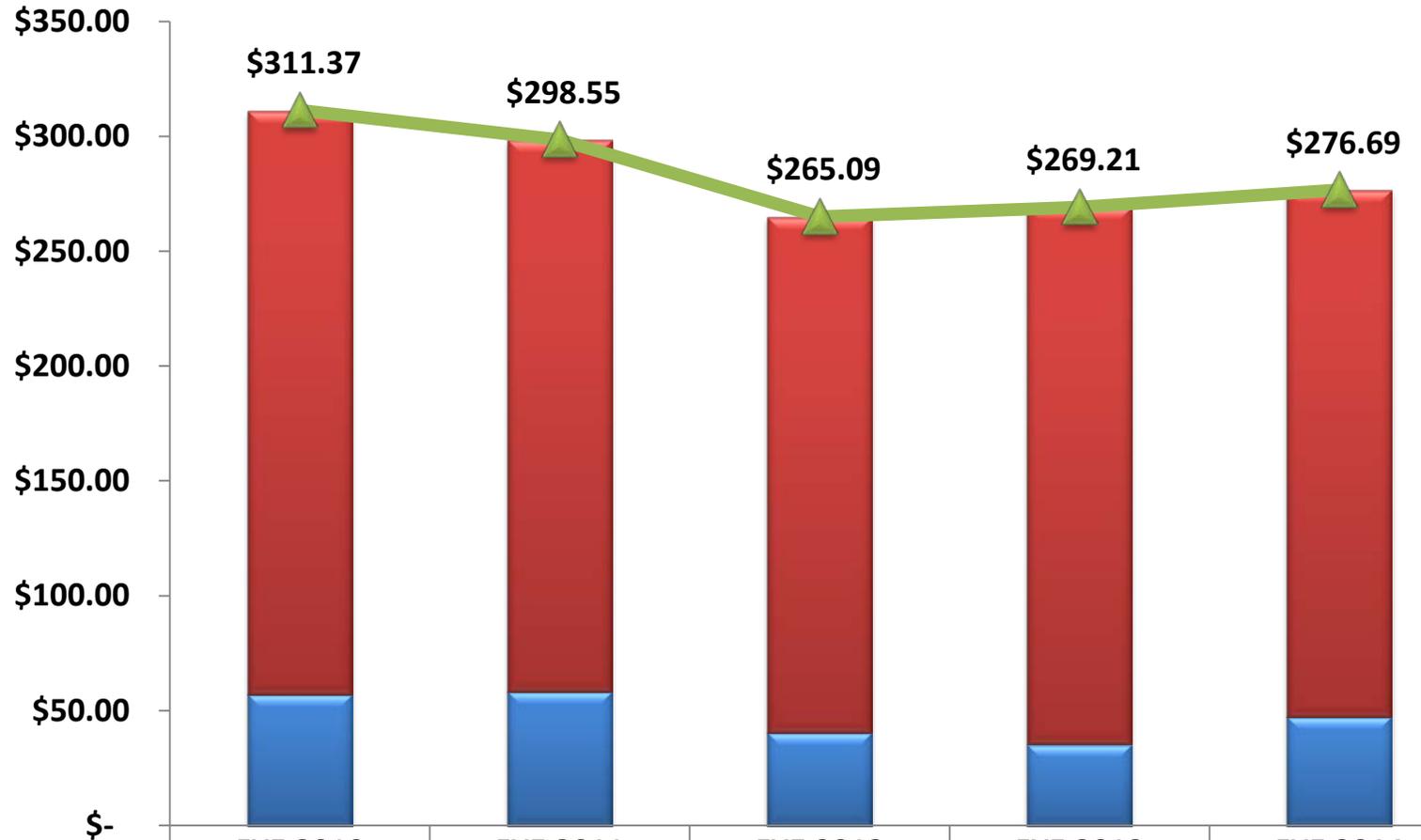
	Polk HealthCare Plan	Volunteer Free Clinics & We Care	Primary Care and FQHC LIP Grants	Dental Care	Pharmacy Assistance	Outreach Services	Universal Transport, Paratransit, Bus Passes	Behavioral Health	FDOH (Core Contract)	HCRA
Services Provided	52,995	46,631	26,392	8,591	1,662	211	24,828	42,087	160,405	572
Duplicated People Served	7,398	9,069	22,069	7,195	662	1,291	0	4,517	110,650	59

Duplicated People Served	162,910
Total Services	364,374



Polk Healthcare Plan

Per Member Per Month (pmpm) Cost by Fiscal Year



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Thank you