

Financial Update

Indigent Health Care Fund



Financial Dashboard

Year End September 30, 2016

Indigent Health Care Fund

Recurring Revenues:

\$38,530,025

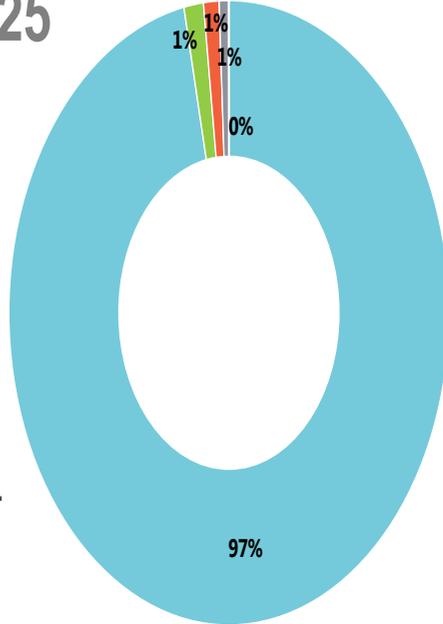
■ 1/2 Sales Surtax

■ Interest

■ Medical Claims Recovery

■ Pharmacy Rebates

■ Refunds/Other Misc. Revenues



Recurring Expenses:

\$34,601,117

■ Mandates

■ Polk HealthCare Plan

■ Primary and Specialty Care Partnerships

■ Dental Clinics

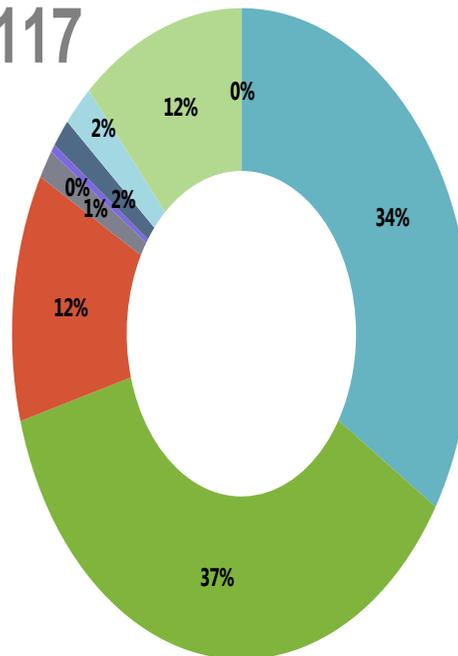
■ Outreach & Prevention

■ Outpatient Behavioral Health

■ Residential Transitioning Services

■ Other Operating Expenses

■ Reserves



Ending Fund Balance:

\$41,628,155

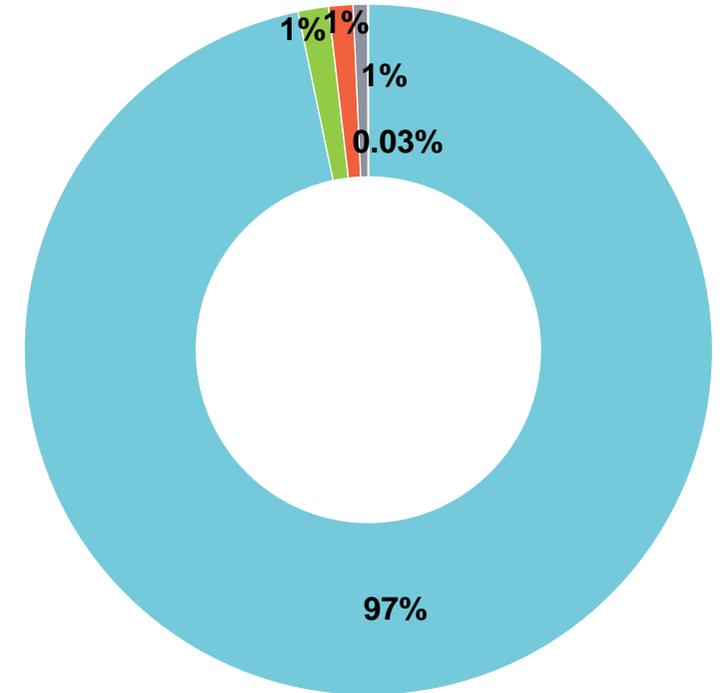


Indigent Health Care Fund

Statement of Revenues, Expenditures and Change in Fund Balance

Year End September 30, 2016

	YTD Actuals	Budgeted	%
			Incurred
Beginning Fund Balance	37,699,248	31,275,166	120.5%
REVENUES			
	YTD Actuals	Budgeted	%
			Incurred
1/2 Sales Surtax	37,265,447	34,529,044	107.9%
Interest	551,831	259,975	212.3%
Medical Claims Recovery	439,871	95,305	461.5%
Pharmacy Rebates	263,025	15,619	1684.0%
Refunds/Other Misc. Revenues	9,851	0	985087.0%
TOTAL REVENUES:	38,530,025	34,899,943	110.4%



- 1/2 Sales Surtax
- Interest
- Medical Claims Recovery
- Pharmacy Rebates
- Refunds/Other Misc. Revenues

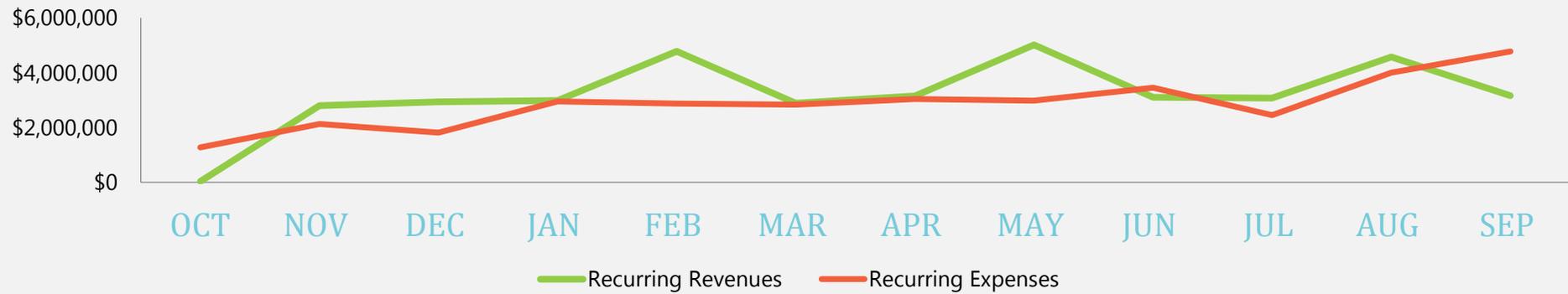
Indigent Health Care Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year End September 30, 2016

EXPENDITURES	YTD Actuals	Budgeted	% Incurred
Mandates	11,738,607	12,182,116	96.4%
Polk HealthCare Plan	12,714,051	16,771,445	75.8%
Primary and Specialty Care Partnerships	4,267,297	6,531,908	65.3%
Dental Clinics	495,672	746,000	66.4%
Outreach & Prevention	143,394	237,438	60.4%
Outpatient Behavioral Health	496,642	933,064	53.2%
Residential Transitioning Services	744,820	867,000	85.9%
Other Operating Expenses	4,000,634	4,714,245	84.9%
Salary & Fringe	2,075,180	2,335,505	88.9%
General Operating Expenses	1,305,021	1,758,306	74.2%
Indirect County Expenses	620,434	620,434	100.0%
Reserves	0	23,191,893	0.0%
Reserves HCRA (Mandated \$4 per capita):	0	2,112,036	0.0%
Reserves Long Term Sustainability:	0	12,636,357	0.0%
Reserves Polk Healthcare Plan Claims	0	1,826,000	0.0%
Reserves Contingencies (10%):	0	6,617,500	0.0%
TOTAL EXPENSES	34,601,117	66,175,109	52.3%
EXCESS (DEFICIENCIES) OF REVENUES OVER EXPENDITURES	3,928,908	(8,083,273)	-48.6%
ENDING FUND BALANCE	41,628,155	0	

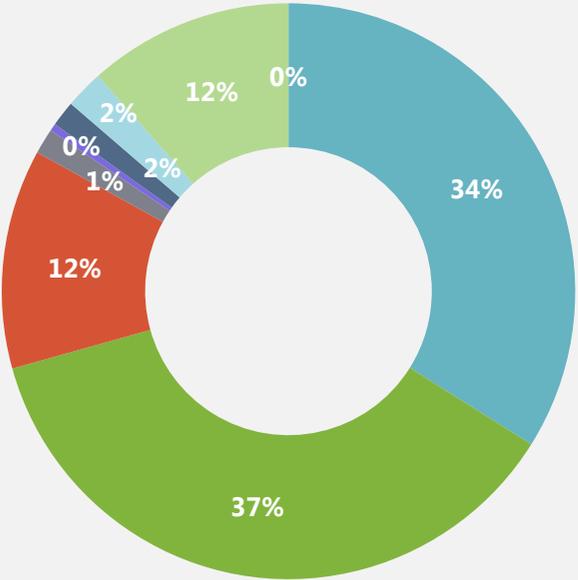
Cash Flow Analysis

Indigent Health Care Fund

Reliance in Fund Balance	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD Actuals
Recurring Revenues	37,744	2,804,381	2,940,672	2,986,871	4,778,053	2,890,378	3,157,785	5,016,512	3,100,190	3,079,114	4,573,108	3,165,215	38,530,025.10
Recurring Expenses	1,274,344	2,127,843	1,812,791	2,957,716	2,875,185	2,834,134	3,044,719	2,984,936	3,453,756	2,452,251	4,003,748	4,779,693	34,601,117.33
Difference	(1,236,600)	(560,062)	567,819	596,974	2,499,843	2,556,087	2,669,153	2,669,153	4,347,162	4,974,026	5,543,386	3,928,908	3,928,907.77



Detailed Expenditures



- Mandates
- Polk HealthCare Plan
- Primary and Specialty Care Partnerships
- Dental Clinics
- Outreach & Prevention
- Outpatient Behavioral Health
- Residential Transitioning Services
- Other Operating Expenses
- Reserves

EXPENDITURES	YTD Actuals	Budgeted	%
Mandates	11,738,607	12,182,116	96.4%
Medicaid	10,024,081	10,041,809	99.8%
Health Care Responsibility Act (HCRA)	81,719	380,000	21.5%
BH/SA Detox (Tri-County Human Services)	415,916	467,335	89.0%
Crisis Stabilization (Peace River Center)	836,891	912,972	91.7%
Core Contract (FL Dept. of Health)	380,000	380,000	100.0%
Polk HealthCare Plan	12,714,051	16,771,445	75.8%
PHP Hospital Claims	2,777,119	5,294,789	52.5%
PHP Physician Claims	6,232,156	7,651,031	81.5%
PHP Pharmacy Claims	3,668,604	3,774,380	97.2%
Universal Bus Pass and Paratransit	36,171	51,245	70.6%
Primary and Specialty Care Partnerships	4,267,297	6,531,908	65.3%
Central Florida Health Care	574,925	850,000	67.6%
FL Dept. of Health	1,075,037	1,378,467	78.0%
LRH Family Health Center	1,125,017	1,250,000	90.0%
Peace River Center	580,129	683,783	84.8%
Addtl. Funds Available	0	1,085,750	0.0%
Angel's Care Center of Eloise	68,110	140,190	48.6%
Good Samaritan Talbot Hose	90,992	140,190	64.9%
Lake Wales Free Clinic	79,610	140,190	56.8%
Parkview Community Outreach	116,855	140,190	83.4%
The Haley Center	89,731	140,190	64.0%
Lakeland Volunteers in Medicine	208,017	277,358	75.0%
We Care	258,876	305,600	84.7%
Dental Clinics	495,672	746,000	66.4%
Central Florida Health Care	262,500	350,000	75.0%
Lakeland Volunteers in Medicine	142,500	285,000	50.0%
TRAVISS Career Center	90,672	111,000	81.7%
Outreach & Prevention	143,394	237,438	60.4%
Health Council of West Central Florida (Pharmacy Assist.)	65,941	116,488	56.6%
Healthy Start Coalition	59,314	96,250	61.6%
UF IFAS Extension Services	18,139	24,700	73.4%
Outpatient Behavioral Health	496,642	933,064	53.2%
Behavioral Health Court	200,000	200,000	100.0%
Public Defenders Office	81,048	83,064	97.6%
Center for Behavioral Health (Winter Haven)	17,739	450,000	3.9%
Tri-County-Integrated BH	197,855	200,000	98.9%
Residential Transitioning Services	744,820	867,000	85.9%
Hope Now	344,485	400,000	86.1%
Tri-County New Beginning	400,335	467,000	85.7%
Other Operating Expenses	4,000,634	4,714,245	84.9%
Salary & Fringe	2,075,180	2,335,505	88.9%
General Operating Expenses	1,305,021	1,758,306	74.2%
Indirect County Expenses	620,434	620,434	100.0%
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