



Indigent Health Care

Financial Update

August

19

Kelvin Almestica, IHC Financial Analyst



Indigent Health Care Fund

Statement of Revenues, Expenses and Ending Fund Balance
 Fiscal Year 2015/16

July
 2016

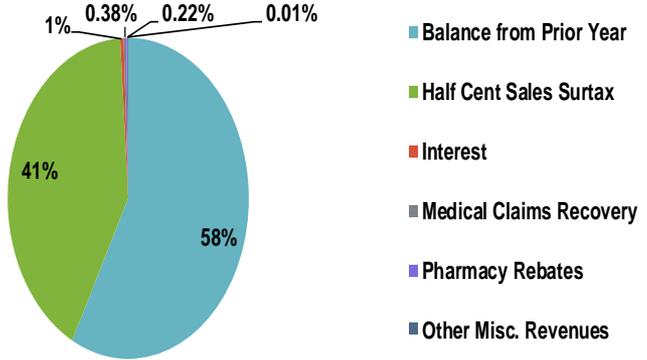
Fund Balance

\$39,515,456

Note: Actual Fund Balance includes Reserves.

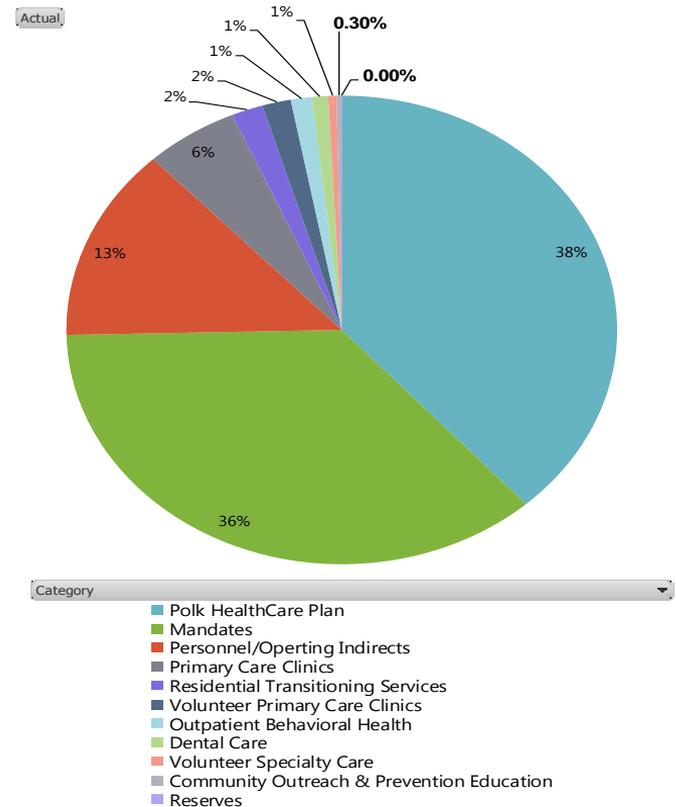
Revenues

	Adopted Budget	Actual	Variance
Balance from Prior Year	\$31,275,166	\$37,699,248	\$6,424,082
Half Cent Sales Surtax	\$34,529,044	\$26,936,320	(\$7,592,725)
Interest	\$259,975	\$303,751	\$43,776
Medical Claims Recovery	\$95,305	\$248,414	\$153,109
Pharmacy Rebates	\$15,619	\$143,237	\$127,618
Other Misc. Revenues	\$0	\$9,367	\$9,367
Total Revenues:	\$66,175,109	\$65,340,337	(\$834,772)



Expenditures

	Adopted Budget	Actual	Variance
Mandates	\$12,182,116	\$9,443,510	\$2,738,606
Medicaid	\$10,041,809	\$8,287,933	\$1,753,876
Health Care Responsibility Act (HCRA)	\$380,000	\$67,594	\$312,406
BH/SA Detox (Tri-County Human Services)	\$467,335	\$213,254	\$254,081
Crisis Stabilization (Peace River Center)	\$912,972	\$684,729	\$228,243
Core Contract (Florida Department of Health)	\$380,000	\$190,000	\$190,000
Polk HealthCare Plan	\$16,771,445	\$9,421,725	\$7,349,720
Polk Health Care Plan Claims	\$16,720,200	\$9,396,664	\$7,323,536
Para-Transit Trips for PHP Members	\$16,245	\$9,061	\$7,184
Universal Transportation	\$35,000	\$16,000	\$19,000
Primary Care Clinics	\$5,248,000	\$1,928,106	\$3,319,894
Central Florida Health Care	\$850,000	\$17,476	\$832,524
Florida Department of Health	\$1,378,467	\$731,199	\$647,268
LRH Family Health Center	\$1,250,000	\$812,467	\$437,533
Peace River Center	\$683,783	\$366,964	\$316,819
Addtl. Funds Available	\$1,085,750	\$0	\$1,085,750
Volunteer Primary Care Clinics	\$978,308	\$435,885	\$542,423
Angel's Care Center of Eloise	\$140,190	\$43,939	\$96,251
Good Samaritan Talbot Hose	\$140,190	\$61,424	\$78,766
Lake Wales Free Clinic	\$140,190	\$57,512	\$82,678
LVIM Clinic	\$277,358	\$138,678	\$138,680
Parkview Community Outreach	\$140,190	\$74,869	\$65,321
The Haley Center	\$140,190	\$59,462	\$80,728
Volunteer Specialty Care	\$305,600	\$109,443	\$196,157
We Care of Central Florida	\$305,600	\$109,443	\$196,157
Dental Care	\$746,000	\$298,851	\$447,149
Central Florida Health Care	\$350,000	\$175,000	\$175,000
Lakeland Volunteers in Medicine	\$285,000	\$71,250	\$213,750
Polk County School Board "Traviss" Dental Care	\$111,000	\$52,601	\$58,399
Community Outreach & Prevention Education	\$237,438	\$99,535	\$137,903
Health Council of West Central Florida (Meds assistance)	\$116,488	\$43,540	\$72,948
Healthy Start Coalition (Teen Prevention)	\$96,250	\$37,856	\$58,394
UF IFAS Extension Services (Educational Program)	\$24,700	\$18,139	\$6,561
Outpatient Behavioral Health	\$933,064	\$327,697	\$605,367
Behavioral Health Court	\$200,000	\$149,179	\$50,821
Center for Behavioral Health (Winter Haven)	\$450,000	\$3,180	\$446,820
Public Defenders Office	\$83,064	\$40,604	\$42,460
Tri-County (Co-Located in Primary Care Clinics)	\$200,000	\$134,734	\$65,266
Residential Transitioning Services	\$867,000	\$569,366	\$297,634
Hope Now	\$400,000	\$344,485	\$55,515
Tri-County New Beginning	\$467,000	\$224,881	\$242,119
Personnel/Operating Indirects	\$4,714,245	\$3,190,763	\$1,523,482
Salary & Fringe	\$2,335,505	\$1,658,426	\$677,079
General Operating Expenses	\$1,758,306	\$911,903	\$846,403
Indirect County Expenses	\$620,434	\$620,434	\$0
Reserves	\$23,191,893	\$0	\$23,191,893
Reserves HCRA (Mandated \$4 per capita):	\$2,112,036	\$0	\$2,112,036
Reserves Long Term Sustainability:	\$12,636,357	\$0	\$12,636,357
Reserves Polk Healthcare Plan Claims Liability:	\$1,826,000	\$0	\$1,826,000
Reserves Contingencies (10%):	\$6,617,500	\$0	\$6,617,500
Total Expenses:	\$66,175,109	\$25,824,881	\$40,350,228

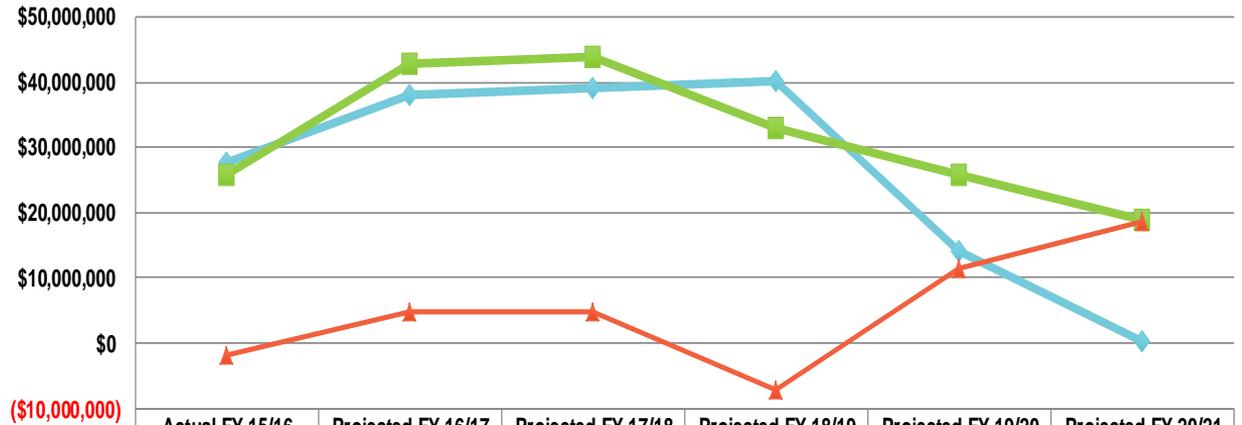


Ending Fund Balance

\$39,515,456

Note: Actual Fund Balance includes Reserves.

Reliance on Fund Balance



	Actual FY 15/16	Projected FY 16/17	Projected FY 17/18	Projected FY 18/19	Projected FY 19/20	Projected FY 20/21
Recurring Revenues	\$27,641,304	\$38,021,965	\$39,175,719	\$40,218,651	\$14,202,137	\$244,615
Recurring Expenses	\$25,824,881	\$42,893,228	\$43,934,063	\$33,066,124	\$25,785,070	\$18,811,528
Reliance on Fund Balance	(\$1,816,423)	\$4,871,263	\$4,758,344	(\$7,152,527)	\$11,582,933	\$18,566,913
% Reliance	-7%	11%	11%	-22%	45%	99%