



Indigent Health Care

Financial Update

2016
February
19

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Indigent Health Care Fund

Statement of Revenues, Expenditures, and Fund Balance

	Budget FY 15/16	Actuals January, 2016	% of Budget
Revenues			
Beginning Fund Balance:	\$ 31,275,166	\$ 37,699,248	121%
1/2 cent Sales Tax:	\$ 34,529,044	\$ 8,450,559	24%
Medical Claims Recovery :	\$ 95,305	\$ 74,247	78%
Rx Claims Recovery & Rebates:	\$ 15,619	\$ 123,941	794%
Investment Earnings:	\$ 259,975	\$ 75,913	29%
Other Revenues :	\$ -	\$ 9,413	0%
Total Recurring Revenues:	\$ 34,899,943	\$ 8,734,073	25%
Expenditures			
Medicaid	\$ 10,041,809	\$ 3,297,715	33%
HCRA	\$ 380,000	\$ (13,237)	-3%
Tri-County BH/SA/Detox	\$ 467,335	\$ 47,079	10%
Peace River Center MHSA	\$ 912,972	\$ 152,162	17%
FL Dept. of Health (Core Contract)	\$ 380,000	\$ 95,000	25%
Subtotal Mandates:	\$ 12,182,116	\$ 3,578,719	29%
Polk HealthCare Plan Claims(PHP)	\$ 16,720,200	\$ 2,844,944	17%
PHP Bus Transportation and Paratransit	\$ 51,245	\$ 10,948	21%
Subtotal Polk HealthCare Plan:	\$ 16,771,445	\$ 2,855,892	17%
Primary Care LIP Sustainability (CFHC,LRH, Peace River , FDOH)	\$ 5,315,000	\$ -	0%
Primary Care & Specialty (Free Clinics & We Care)	\$ 1,283,908	\$ -	0%
Dental Care Clinics	\$ 746,000	\$ -	0%
Outreach & Prevention Services	\$ 237,438	\$ -	0%
Behavioral Health Services	\$ 1,733,064	\$ 199,309	12%
Subtotal Community Partners :	\$ 9,315,410	\$ 199,309	2%
Salary & Fringe	\$ 2,335,505	\$ 572,522	25%
Other Operating Expenses	\$ 1,758,306	\$ 285,671	16%
Indirect Expenses (FCAP)	\$ 620,434	\$ -	0%
Subtotal Operation Expenses	\$ 4,714,245	\$ 858,193	18%
Total Annual Expenses:	\$ 42,983,216	\$ 7,492,112	17%
Total Annual Reserves:	\$ 23,191,893	\$ -	0%
Ending Fund Balance:	\$ -	\$ 38,941,209	