



Indigent Health Care

Financial Update



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Indigent Health Care Fund

Statement of Revenues, Expenditures, and Fund Balance

	Budget FY 15/16	Actuals March, 2016	% of Budget
Revenues			
Beginning Fund Balance:	\$ 31,275,166	\$ 37,699,248	121%
1/2 cent Sales Tax:	\$ 34,529,044	\$ 16,023,258	46%
Medical Claims Recovery :	\$ 95,305	\$ 103,367	108%
Rx Claims Recovery & Rebates:	\$ 15,619	\$ 123,918	793%
Investment Earnings:	\$ 259,975	\$ 132,332	51%
Other Revenues :	\$ -	\$ 9,482	0%
Total Recurring Revenues:	\$ 34,899,943	\$ 16,392,358	47%
Expenditures			
Medicaid	\$ 10,041,809	\$ 4,946,573	49%
HCRA	\$ 380,000	\$ 4,741	1%
Tri-County BH/SA/Detox	\$ 467,335	\$ 115,627	25%
Peace River Center MHSA	\$ 912,972	\$ 304,324	33%
FL Dept. of Health (Core Contract)	\$ 380,000	\$ 95,000	25%
Subtotal Mandates:	\$ 12,182,116	\$ 5,466,265	45%
Polk HealthCare Plan Claims(PHP)	\$ 16,720,200	\$ 5,262,797	31%
PHP Bus Transportation and Paratransit	\$ 51,245	\$ 14,186	28%
Subtotal Polk HealthCare Plan:	\$ 16,771,445	\$ 5,276,983	31%
Primary Care LIP Sustainability (CFHC,LRH, Peace River , FDOH)	\$ 5,315,000	\$ 169,743	3%
Primary Care & Specialty (Free Clinics & We Care)	\$ 1,283,908	\$ 233,331	18%
Dental Care Clinics	\$ 746,000	\$ 101,372	14%
Outreach & Prevention Services	\$ 237,438	\$ 53,090	22%
Behavioral Health Services	\$ 1,733,064	\$ 516,757	30%
Subtotal Community Partners :	\$ 9,315,410	\$ 1,074,293	12%
Salary & Fringe	\$ 2,335,505	\$ 881,538	38%
Other Operating Expenses	\$ 1,758,306	\$ 531,251	30%
Indirect Expenses (FCAP)	\$ 620,434	\$ 620,434	100%
Subtotal Operation Expenses	\$ 4,714,245	\$ 2,033,222	43%
Total Annual Expenses:	\$ 42,983,216	\$ 13,850,763	32%
Total Annual Reserves:	\$ 23,191,893	\$ -	0%
Ending Fund Balance:	\$ -	\$ 40,240,843	