



POLK
C O U N T Y

INDIGENT HEALTHCARE DIVISION

FY2016-2017 PROPOSED BUDGET

Joy Johnson, Director

Lea Ann Thomas, Deputy County Manager

June 17, 2016



POLK COUNTY INDIGENT HEALTHCARE Q2 YTD



18,446
people served with IHC Funds



270,654
services coordinated and paid
by IHC funds



\$60.9 Million
return in value of services
to the community



\$6 : \$1
value of
services



BUDGET OVERVIEW

- Proposed budget increased from FY 15/16 by 5.4% for FY16/17 due to beginning fund balance and projected revenue.
- Indigent Sales Tax Revenue projection is based on a 3% increase for FY16/17.
- Includes an increase of \$756,083 (7.53%) for Medicaid based on the cost sharing formula from the 2013 Legislative action adjusted for the County Fiscal Year.
- Maintain Polk HealthCare Plan average enrollment of 5,000 members per month.
- Includes reserve of \$16.2 million for long term sustainability of increased access to healthcare services.

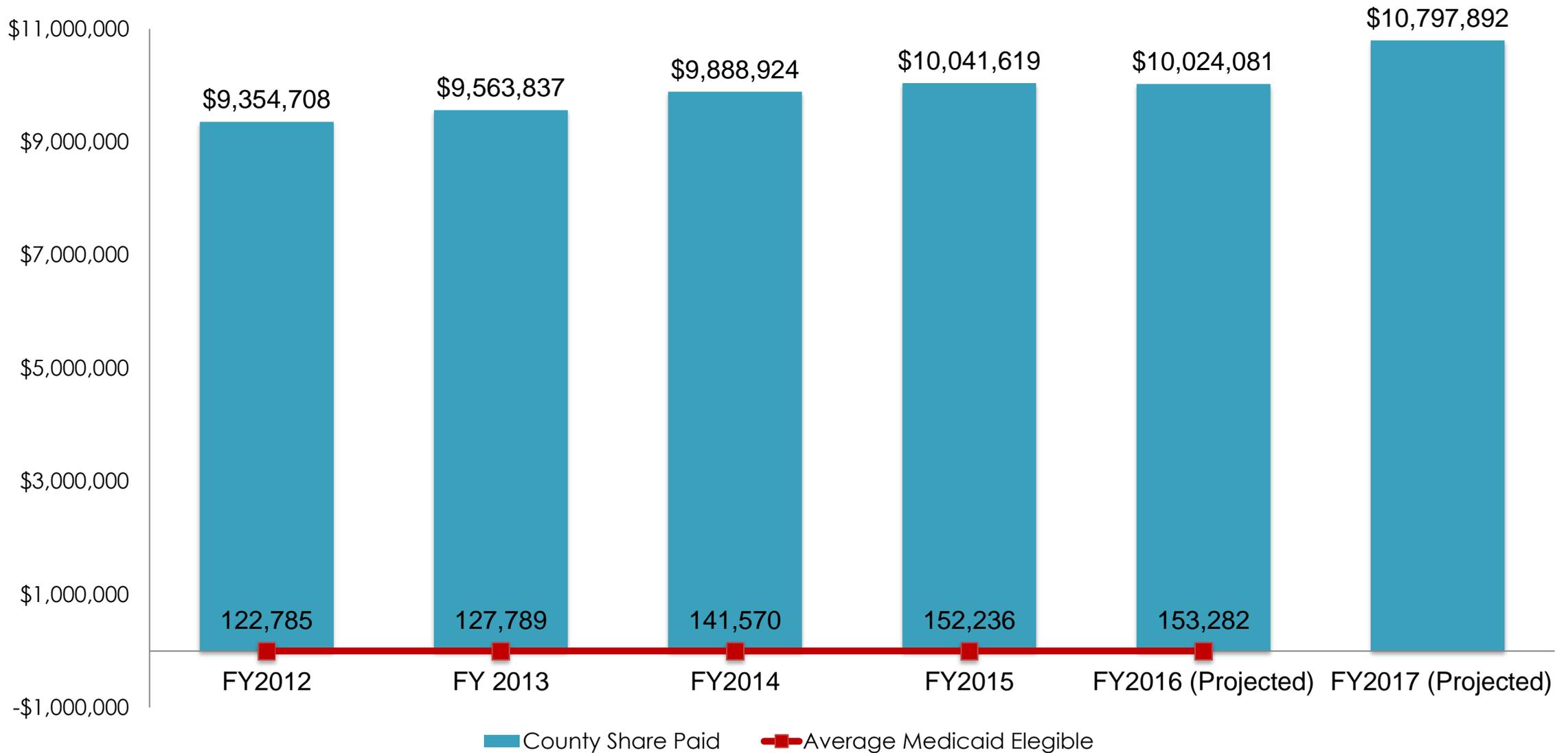


MANDATED PROGRAMS

- **Medicaid:** Increase of \$756,083 based on cost sharing formula from 2013 Legislative action.
- **HCRA:** Increase of \$11,400 for a new total of \$391,400 based on actual expenses (remaining \$4/capita budgeted in reserves).
- **Peace River Center:** Remains the same with a designation of \$912,972
- **Tri County Human Services:** Remains the same with a designation of \$467,335



MEDICAID COUNTY SHARE: Annual Trend





NON-MANDATED PROGRAMS:

Community Partners + Polk HealthCare Plan

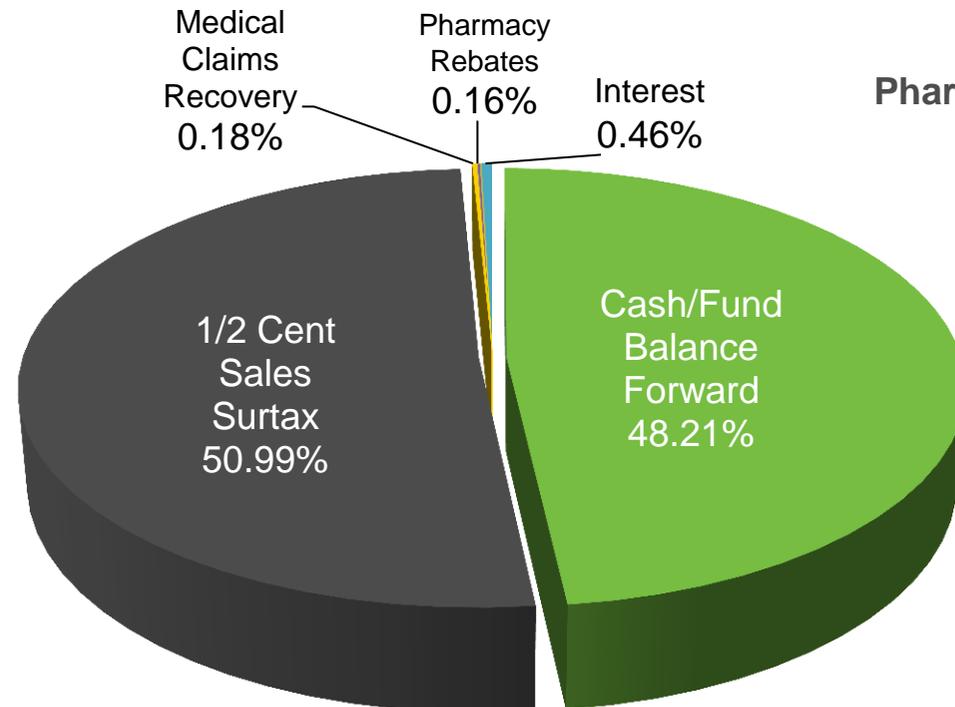
- **Polk HealthCare Plan:** Increase of \$23,555 based on projected average of 5,000 PHP members per month
- **LIP Sustainability:** Decrease of \$1,098,000 based on elimination of county match opportunity for LIP Programs
- **Free Clinics:** Increase of \$92 based on rounding of funds
- **Community Outreach and Prevention Education:** Decrease of \$438 based on actuals and rounding of funds
- **Public Defenders Office:** Increase of \$36 based on rounding of funds
- **Residential Transitioning Program:** Tri-County Human Services (New Beginning Program): Decrease (\$67,000) prior year one time startup cost



OPERATING COSTS

- **Salary & Fringe:** Increase of \$120,600 which includes COLA of 3% and 4% Health Insurance
- **General Operating :** Increase of \$90,214
- **Indirects:** Increase of \$73,471 based on Indirect Cost Study

REVENUES OVERVIEW



	Adopted FY2016	Proposed FY2017	Difference
Cash/Fund Balance Forward	\$31,275,166	\$33,629,237	7.53%
Half Cent Sales Surtax	\$34,529,044	\$35,564,915	3%
Interest	\$259,975	\$319,477	22.89%
Medical Claims Recovery	\$95,305	\$127,224	33.49%
Pharmacy Rebates	<u>\$15,619</u>	<u>\$109,250</u>	<u>99.46%</u>
Total Revenues:	\$66,175,109	\$69,750,103	5.40%

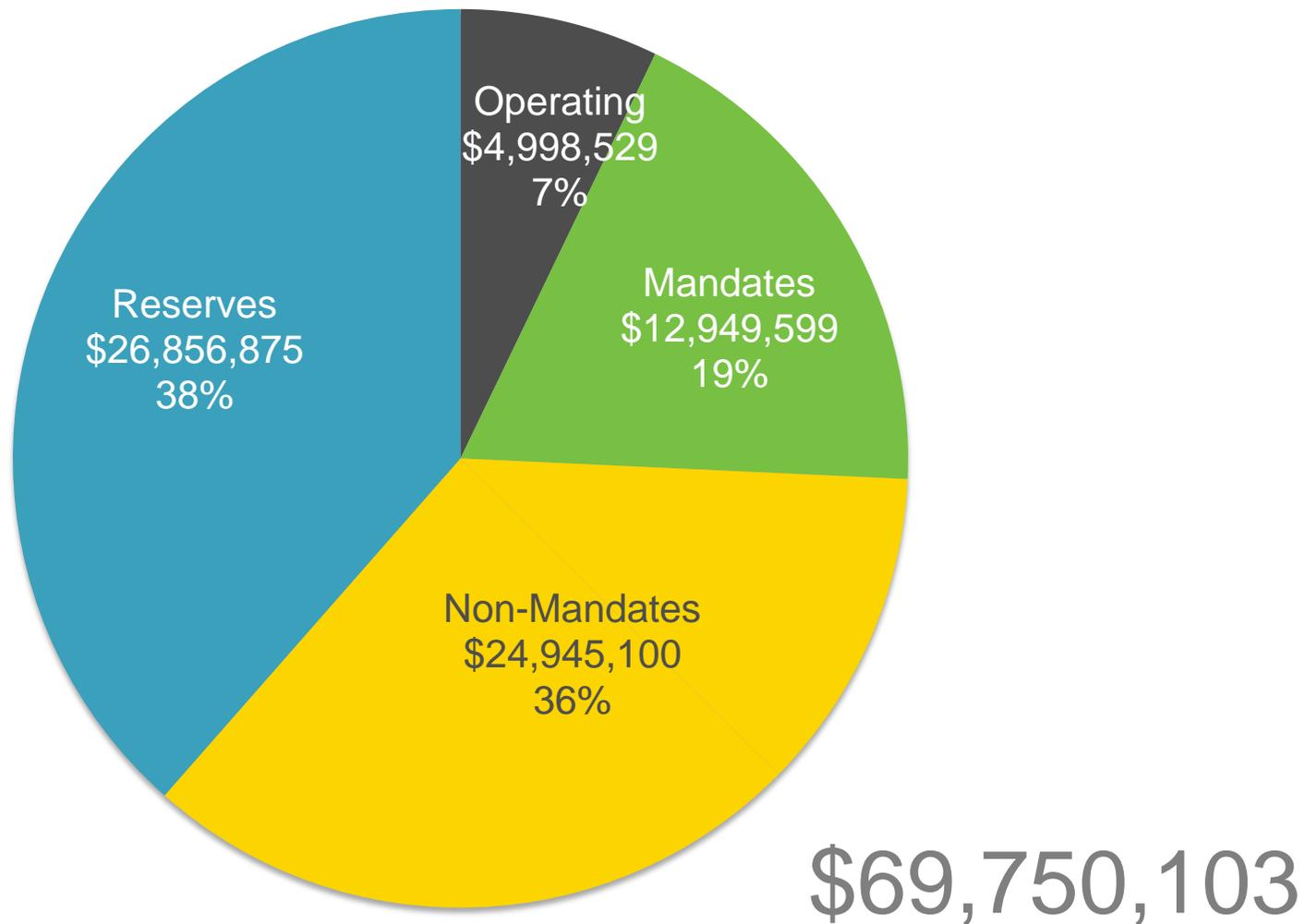
EXPENSES OVERVIEW



	Adopted FY15/16	Proposed FY16/17	Difference
Medicaid	\$10,041,809	\$10,797,892	7.52%
Health Care Responsibility Act (HCRA)	\$380,000	\$391,400	3%
Crisis Stabilization (Peace River Center)	\$912,972	\$912,972	0%
BH/SA Detox (Tri-County Human Services)	\$467,335	\$467,335	0%
Core Contract (Florida Department of Health)	<u>\$380,000</u>	<u>\$380,000</u>	0%
Total County Mandated Health Services:	\$12,182,116	\$12,949,599	6.30%
Polk HealthCare Plan	\$16,771,445	\$16,795,000	0.14%
LIP - PC/BH/D Sustainability (CFHC, LRH, PRC, FDOH)	\$5,248,000	\$4,150,000	-20.92%
Free Clinics	\$978,308	\$978,400	0.01%
We Care Specialty Network	\$305,600	\$305,600	0.0%
Dental Clinics	\$746,000	746,000	0%
Community Outreach and Prevention Education	\$237,438	\$237,000	-0.18%
Behavioral Health Services	\$1,800,064	\$1,733,100	-3.72%
Total Non-Mandated Health Services:	\$26,086,855	\$24,945,100	-4.38%
Salary & Fringe	\$2,335,505	\$2,456,105	5.16%
Other Operating	\$1,758,305	\$1,848,519	5.13%
Indirects	<u>\$620,434</u>	<u>\$693,905</u>	<u>11.84%</u>
Total Operating:	\$4,714,244	\$4,998,529	6.03%
Total Reserves:	\$23,191,893	\$26,856,875	15.80%
Total Expenses:	\$66,175,108	\$69,750,103	5.40%



BUDGET DISTRIBUTION





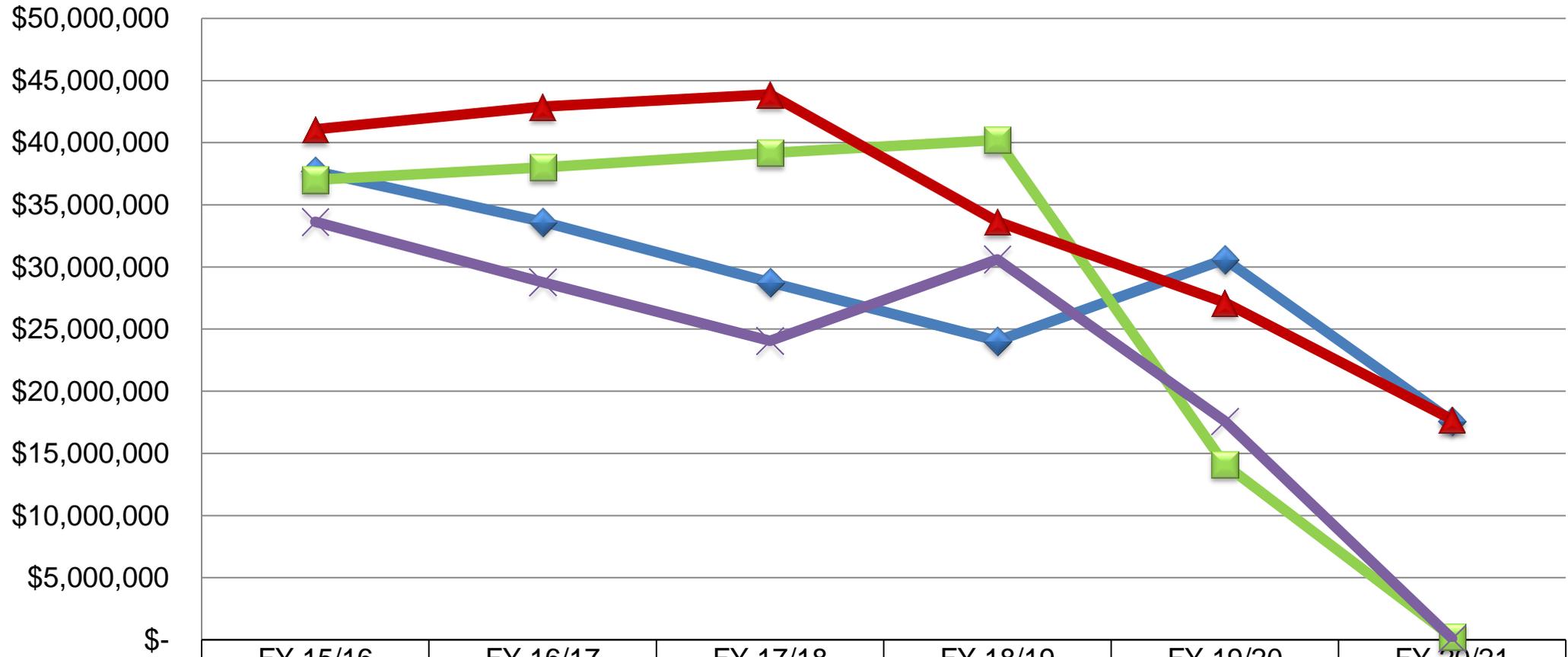
RESERVE DISTRIBUTION

	Adopted FY 15/16	Proposed FY 16/17
Reserves Contingencies (10% Req.)	\$6,617,500	\$6,975,010
Polk HealthCare Plan Claims Liability	\$1,826,000	\$1,480,000
Reserves HCRA (\$4 Per Capita Req.)	\$2,112,036	\$2,150,477
Reserves Long Term Sustainability	<u>\$12,636,357</u>	<u>\$16,251,388</u>
Total Reserves:	\$23,191,893	\$26,856,875



5 YEAR CASH FLOW PROJECTION

Scenario 1: Half cent sales tax sunsets in 2019

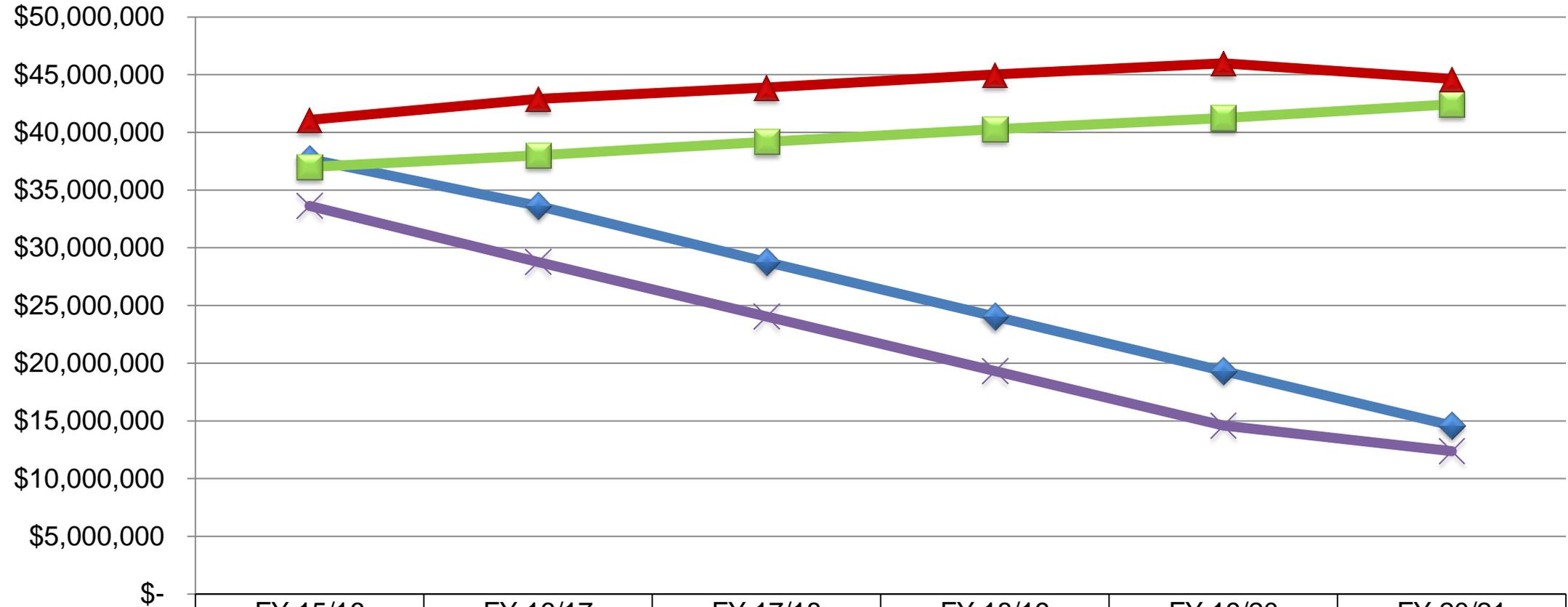


	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Beginning Balance	\$37,699,248	\$33,629,237	\$28,757,974	\$24,053,173	\$30,617,726	\$17,595,210
Recurring Revenues	\$37,008,843	\$38,021,965	\$39,175,719	\$40,219,321	\$14,106,164	\$219,940
Recurring Expenses	\$41,078,854	\$42,893,228	\$43,880,520	\$33,654,768	\$27,128,680	\$17,711,022
Ending Fund Balance	\$33,629,237	\$28,757,974	\$24,053,173	\$30,617,726	\$17,595,210	\$104,128



5 YEAR CASH FLOW PROJECTION

Scenario 2: Half cent sales tax renewed prior to 2019



	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Beginning Balance	\$37,699,248	\$33,629,237	\$28,757,974	\$24,053,173	\$19,321,984	\$14,590,343
Recurring Revenues	\$37,008,843	\$38,021,965	\$39,175,719	\$40,281,397	\$41,251,188	\$42,428,972
Recurring Expenses	\$41,078,854	\$42,893,228	\$43,880,520	\$45,012,586	\$45,982,829	\$44,637,448
Ending Fund Balance	\$33,629,237	\$28,757,974	\$24,053,173	\$19,321,984	\$14,590,343	\$12,381,867

ADDITIONAL FUNDING REQUESTS:

\$395,659



Public Defender's Office: \$115,847

- We C.A.R.E. Program
 - \$115,847
 - 1 FTE Case Manager
 - 1 FTE Counselor

Central Florida Health Care: \$279,812

- Expand Dental
 - \$250,000
 - 1 FTE Dentist
 - 3 dental chairs (\$150K)
 - Panoramic X-ray (\$75K)
 - Expansion (\$25K)
- ER Diversion Project
 - \$29,812
 - 1 FTE Navigator

FORMAL BUDGET VOTE



- Budget as-is
- Add'l Funding Requests:
 - Public Defender's Office
 - Central Florida Health Care
- Other