## Health and Hospitalization - University & Children's Hospital
## Tax Levy: 4.49 Mills

| LEVY PLAN (no increase in revenues) | Prior Year 2011 Budget | Year 1 2012 | Year 2 2013 | Year 3 2014 |
|---|---|---|---|---|
| **Beginning carryover** | **12,587,206** | **4,721,007** | **3,500,846** | **2,280,685** |
| **REVENUES (Total)** | **46,789,946** | **40,593,693** | **40,593,693** | **40,593,693** |
| Tax Levy | 46,469,781 | 40,593,693 | 40,593,693 | 40,593,693 |
| Other | 260,963 | | | |
| | | | | |
| **EXPENDITURES (Total)** | **54,656,145** | **41,813,854** | **41,813,854** | **41,949,924** |
| University Hospital (600001) | 26,000,000 | 20,000,000 | 20,000,000 | 20,000,000 |
| Cincinnati Health Clinics | - | - | - | - |
| Sheriff - Inmate Health Care (300558) | 10,241,614 | 7,893,460 | 7,893,460 | 7,893,460 |
| Sheriff - Prior Year Reimbursement (300558) | 2,875,600 | - | - | - |
| | | | | |
| Childrens Hospital Medical Center (600001) | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 |
| Juvenile Court Medical (400067) | 1,447,740 | 1,347,977 | 1,347,977 | 1,347,977 |
| | | | | |
| Probation - AIW (490160) | 425,000 | 425,000 | 425,000 | 425,000 |
| Residential Treatment Beds (430283) | 321,507 | 165,000 | 165,000 | 165,000 |
| TB Control (170070) | 1,419,997 | 933,250 | 933,250 | 933,250 |
| MHRSB (630084,660084) | 2,484,549 | 2,484,549 | 2,484,549 | 2,484,549 |
| Children w/Med Handicaps (170070)* | 2,065,431 | 1,500,000 | 1,500,000 | 1,500,000 |
| Probate Court (Dept 45) | 480,000 | 391,783 | 391,783 | 391,783 |
| St. Vincent dePaul (170070) | - | - | - | - |
| Administration/Levy Review (600001) | 155,351 | 13,930 | 13,930 | 150,000 |
| Indirect Cost (600001) | 41,421 | 50,000 | 50,000 | 50,000 |
| Auditor and Treasurer Fees (600001) | 697,935 | 608,905 | 608,905 | 608,905 |
| **Sub-total Carryover** | **4,721,007** | **3,500,846** | **2,280,685** | **924,453** |

| LEVY PLAN ($2 million revenue reduction) | Prior Year 2011 Budget | Year 1 2012 | Year 2 2013 | Year 3 2014 |
|---|---|---|---|---|
| **Beginning carryover** | **12,587,206** | **4,721,007** | **3,448,441** | **2,175,875** |
| **REVENUES (Total)** | **46,789,946** | **38,002,419** | **38,002,419** | **38,002,419** |
| Tax Levy | 46,469,781 | 38,002,419 | 38,002,419 | 38,002,419 |
| Other | 260,963 | | | |
| | | | | |
| **EXPENDITURES (Total)** | **54,656,145** | **39,274,985** | **39,274,985** | **39,411,055** |
| University Hospital (600001) | 26,000,000 | 17,500,000 | 17,500,000 | 17,500,000 |
| Cincinnati Health Clinics | - | - | - | - |
| Sheriff - Inmate Health Care (300558) | 10,241,614 | 7,893,460 | 7,893,460 | 7,893,460 |
| Sheriff - Prior Year Reimbursement (300558) | 2,875,600 | - | - | - |
| | | | | |
| Childrens Hospital Medical Center (600001) | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 |
| Juvenile Court Medical (400067) | 1,447,740 | 1,347,977 | 1,347,977 | 1,347,977 |
| | | | | |
| Probation - AIW (490160) | 425,000 | 425,000 | 425,000 | 425,000 |
| Residential Treatment Beds (430283) | 321,507 | 165,000 | 165,000 | 165,000 |
| TB Control (170070) | 1,419,997 | 933,250 | 933,250 | 933,250 |
| MHRSB (630084,660084) | 2,484,549 | 2,484,549 | 2,484,549 | 2,484,549 |
| Children w/Med Handicaps (170070)* | 2,065,431 | 1,500,000 | 1,500,000 | 1,500,000 |
| Probate Court (Dept 45) | 480,000 | 391,783 | 391,783 | 391,783 |
| St. Vincent dePaul (170070) | - | - | - | - |
| Administration/Levy Review (600001) | 155,351 | 13,930 | 13,930 | 150,000 |
| Indirect Cost (600001) | 41,421 | 50,000 | 50,000 | 50,000 |
| Auditor and Treasurer Fees (600001) | 697,935 | 570,036 | 570,036 | 570,036 |
| **Sub-total Carryover** | **4,721,007** | **3,448,441** | **2,175,875** | **767,239** |

| LEVY PLAN ($4 million revenue reduction) | Prior Year 2011 Budget | Year 1 2012 | Year 2 2013 | Year 3 2014 |
|---|---|---|---|---|
| **Beginning carryover** | **12,587,206** | **4,721,007** | **3,473,671** | **2,226,334** |
| **REVENUES (Total)** | **46,789,946** | **35,997,576** | **35,997,576** | **35,997,576** |
| Tax Levy | 46,469,781 | 35,997,576 | 35,997,576 | 35,997,576 |
| Other | 260,963 | | | |
| | | | | |
| **EXPENDITURES (Total)** | **54,656,145** | **37,244,912** | **37,244,912** | **37,380,983** |
| University Hospital (600001) | 26,000,000 | 15,500,000 | 15,500,000 | 15,500,000 |
| Cincinnati Health Clinics | - | - | - | - |
| Sheriff - Inmate Health Care (300558) | 10,241,614 | 7,893,460 | 7,893,460 | 7,893,460 |
| Sheriff - Prior Year Reimbursement (300558) | 2,875,600 | - | - | - |
| | | | | |
| Childrens Hospital Medical Center (600001) | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 |
| Juvenile Court Medical (400067) | 1,447,740 | 1,347,977 | 1,347,977 | 1,347,977 |
| | | | | |
| Probation - AIW (490160) | 425,000 | 425,000 | 425,000 | 425,000 |
| Residential Treatment Beds (430283) | 321,507 | 165,000 | 165,000 | 165,000 |
| TB Control (170070) | 1,419,997 | 933,250 | 933,250 | 933,250 |
| MHRSB (630084,660084) | 2,484,549 | 2,484,549 | 2,484,549 | 2,484,549 |
| Children w/Med Handicaps (170070)* | 2,065,431 | 1,500,000 | 1,500,000 | 1,500,000 |
| Probate Court (Dept 45) | 480,000 | 391,783 | 391,783 | 391,783 |
| St. Vincent dePaul (170070) | - | - | - | - |
| Administration/Levy Review (600001) | 155,351 | 13,930 | 13,930 | 150,000 |
| Indirect Cost (600001) | 41,421 | 50,000 | 50,000 | 50,000 |
| Auditor and Treasurer Fees (600001) | 697,935 | 539,964 | 539,964 | 539,964 |
| **Sub-total Carryover** | **4,721,007** | **3,473,671** | **2,226,334** | **842,928** |