

HARDEE COUNTY INDIGENT HEALTH CARE SPECIAL DISTRICT BOARD - REVENUES						
2012-2013		MILLAGE RATE: .3601				
Account #	Classification	Collected '09	Collected '10	Collected '11	Adopted '12	Adopted '13
311-100-0	Ad Valorem Taxes	516,875	534,367	540,224	549,968	549,991
341-510-0	Excess Fees from Tax Collector	3,057	4,234	3,558	3,000	3,000
361-100-0	Interest from Checking Account	179	260	158	150	200
361-100-1	Interest from Tax Collector	438	52	120	400	400
SUB TOTAL		520,549	538,913	544,060	553,518	553,591
399-000-0	Less 5%				(27,676)	(27,680)
TOTAL REVENUES GENERATED		520,549	538,913	544,060	525,842	525,911
399-100-0	Cash Forward				5,000	5,000
TOTAL REVENUES		520,549	538,913	544,060	530,842	530,911

HARDEE COUNTY INDIGENT HEALTH CARE SPECIAL DISTRICT BOARD - EXPENDITURES						
Account #	Classification	Expended '09	Expended '10	Expended '11	Adopted '12	Adopted '13
513-032-0	Auditing/Accounting	535	3,000	3,000	3,000	3,000
513-045-0	Insurance/Bonds	202	303	304	310	410
513-049-0	Other Current Charges	477	736	408	600	750
513-049-1	Administrative Costs	2,013	2,754	2,500	2,500	2,500
513-051-0	Office Supplies	22	-	-	100	100
513-200-0	Tax Collector Commissions	10,576	10,593	10,775	11,000	11,000
513-200-1	Property Appraiser Commissions	13,764	11,322	12,760	14,500	14,500
514-031-0	Legal Services	-	-	-	1,000	500
562-082-0	Indigent Health Care	507,027	506,823	514,310	492,832	493,151
Total Expenditures		534,616	535,531	544,056	525,842	525,911
599-000-0	Contingency				5,000	5,000
BUDGET TOTAL		534,616	535,531	544,056	530,842	530,911

Percentage of Budget Dedicated to Admin.	4.81%	5.60%	5.78%	6.09%	6.13%
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REVENUES

Account #	Classification	Description
311-100-0	Ad Valorem Taxes	Based on taxable value estimate from July 2, 2012 of 1,527,328,126 .3601*1,527,328,126/1000=549,991
341-000-0	Excess Fees from Tax Collector	Constitutional Officers are required to return to the taxing authority unused portions of their budgets
361-100-0	Interest from Checking Acct.	Approximately 0.025% of each month's average balance
361-100-1	Interest from Tax Collector	Interest earned on ad valorem collections
369-900-0	Reimbursements	Reimbursements from Florida Hospital

EXPENDITURES

Account #	Classification	Description
513-032-0	Auditing/Accounting	Annual audit
513-045-0	Insurance/Bonds	Bonds for Chairman and Vice-Chairman plus one member.
513-049-0	Other Current Charges	Special District fee and advertisements of meetings
513-049-1	Administrative Costs	Fee charged by Office of Management and Budget for board administration
513-051-0	Office Supplies	Pens, paper, cassette tapes, etc.
513-200-0	Tax Collector Commissions	Paid per F.S. 192.091(2)(b)
513-200-1	Property Appraiser Commissions	Paid per F.S. 192.091(1)(a)
514-031-0	Legal Services	Legal services
562-082-0	Indigent Health Care	Funds paid to Florida Hospital for care of indigent Hardee County residents