

| HARDEE COUNTY INDIGENT HEALTH CARE SPECIAL DISTRICT BOARD - REVENUES | | | | | | |
|---|--------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| 2013-2014 MILLAGE RATE: .3669 | | | | | | |
| Account # | Classification | Collected '10 | Collected '11 | Collected '12 | Proposed '13 | Proposed '14 |
| 311-100-0 | Ad Valorem Taxes | 534,367 | 540,224 | 533,691 | 549,991 | 549,916 |
| 341-510-0 | Excess Fees from Tax Collector | 4,234 | 3,558 | 2,965 | 3,000 | 3,000 |
| 361-100-0 | Interest from Checking Account | 260 | 158 | 88 | 200 | 100 |
| 361-100-1 | Interest from Tax Collector | 52 | 120 | 94 | 400 | 100 |
| SUB TOTAL | | 538,913 | 544,060 | 536,838 | 553,591 | 553,116 |
| 399-000-0 | Less 5% | | | | (27,680) | (27,656) |
| TOTAL REVENUES GENERATED | | 538,913 | 544,060 | 536,838 | 525,911 | 525,460 |
| 399-100-0 | Cash Forward | | | | 5,000 | 5,000 |
| TOTAL REVENUES | | 538,913 | 544,060 | 536,838 | 530,911 | 530,460 |

| HARDEE COUNTY INDIGENT HEALTH CARE SPECIAL DISTRICT BOARD - EXPENDITURES | | | | | | |
|---|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Account # | Classification | Expended '10 | Expended '11 | Expended '12 | Proposed '13 | Proposed '14 |
| 513-032-0 | Auditing/Accounting | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 513-045-0 | Insurance/Bonds | 303 | 304 | 203 | 410 | 500 |
| 513-049-0 | Other Current Charges | 736 | 408 | 357 | 750 | 750 |
| 513-049-1 | Administrative Costs | 2,754 | 2,500 | 2,754 | 2,500 | 2,500 |
| 513-051-0 | Office Supplies | - | - | - | 100 | 100 |
| 513-200-0 | Tax Collector Commissions | 10,593 | 10,775 | 10,641 | 11,000 | 11,000 |
| 513-200-1 | Property Appraiser Commissions | 11,322 | 12,760 | 12,318 | 14,500 | 14,500 |
| 514-031-0 | Legal Services | - | - | - | 500 | 500 |
| 562-082-0 | Indigent Health Care | 506,823 | 514,310 | 507,040 | 493,151 | 492,610 |
| Total Expenditures | | 535,531 | 544,056 | 536,314 | 525,911 | 525,460 |
| 599-000-0 | Contingency | | | | 5,000 | 5,000 |
| BUDGET TOTAL | | 535,531 | 544,056 | 536,314 | 530,911 | 530,460 |

| | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|
| Percentage of Budget Dedicated to Admin. | 5.60% | 5.78% | 5.46% | 6.13% | 6.16% |
|---|--------------|--------------|--------------|--------------|--------------|

REVENUES

| Account # | Classification | Description |
|------------------|--------------------------------|---|
| 311-100-0 | Ad Valorem Taxes | Based on current year gross taxable value estimate from July 1, 2013 of 1,498,817,937 .3669 mills will generate \$549,916 ad valorem revenue. |
| 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 |