

HARDEE COUNTY INDIGENT HEALTH CARE SPECIAL DISTRICT BOARD - REVENUES						
2014-2015 MILLAGE RATE: 0.3780						
Account #	Classification	Collected '11	Collected '12	Collected '13	Proposed '14	Proposed '15
311-100-0	Ad Valorem Taxes	540,224	533,691	537,663	549,916	549,895
341-510-0	Excess Fees from Tax Collector	3,558	2,965	3,050	3,000	3,000
361-100-0	Interest from Checking Account	158	88	103	100	100
361-100-1	Interest from Tax Collector	120	94	55	100	100
SUB TOTAL		544,060	536,838	540,870	553,116	553,095
399-000-0	Less 5%				(27,656)	(27,655)
TOTAL REVENUES GENERATED		544,060	536,838	540,870	525,460	525,440
399-100-0	Cash Forward				5,000	5,000
TOTAL REVENUES		544,060	536,838	540,870	530,460	530,440

HARDEE COUNTY INDIGENT HEALTH CARE SPECIAL DISTRICT BOARD - EXPENDITURES						
Account #	Classification	Expended '11	Expended '12	Expended '13	Proposed '14	Proposed '15
513-032-0	Auditing/Accounting	3,000	3,000	3,000	3,000	3,000
513-045-0	Insurance/Bonds	304	203	405	500	500
513-049-0	Other Current Charges	408	357	729	750	750
513-049-1	Administrative Costs	2,500	2,754	2,500	2,500	2,500
513-051-0	Office Supplies	-	-	-	100	100
513-200-0	Tax Collector Commissions	10,775	10,641	10,642	11,000	11,000
513-200-1	Property Appraiser Commissions	12,760	12,318	12,345	14,500	15,525
514-031-0	Legal Services	-	-	-	500	500
562-082-0	Indigent Health Care	514,310	507,040	507,245	492,610	491,565
Total Expenditures		544,056	536,314	536,866	525,460	525,440
599-000-0	Contingency				5,000	5,000
BUDGET TOTAL		544,056	536,314	536,866	530,460	530,440
Percentage of Budget Dedicated to Admin.		5.80%	5.69%	5.52%	6.16%	6.35%

REVENUES

Account #	Classification	Description
311-100-0	Ad Valorem Taxes	Based on current year gross taxable value estimate from July 1, 2014 of 1,450,912,764 .3780 mills will generate \$549,895 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