

HARDEE COUNTY INDIGENT HEALTH CARE SPECIAL DISTRICT BOARD - REVENUES						
2015-2016 MILLAGE RATE: 0.3558						
Account #	Classification	Collected '12	Collected '13	Collected '14	Adopted '15	Proposed '16
311-100-0	Ad Valorem Taxes	533,691	537,663	537,176	549,895	549,880
341-510-0	Excess Fees from Tax Collector	2,965	3,050	2,472	3,000	1,500
361-100-0	Interest from Checking Account	88	103	84	100	80
361-100-1	Interest from Tax Collector	94	55	72	100	75
SUB TOTAL		536,838	540,870	539,803	553,095	551,535
399-000-0	Less 5%				(27,655)	(27,577)
TOTAL REVENUES GENERATED		536,838	540,870	539,803	525,440	523,958
399-100-0	Cash Forward				5,000	172,677
TOTAL REVENUES		536,838	540,870	539,803	530,440	696,635

HARDEE COUNTY INDIGENT HEALTH CARE SPECIAL DISTRICT BOARD - EXPENDITURES						
Account #	Classification	Expended '12	Expended '13	Expended '14	Adopted '15	Proposed '16
513-032-0	Auditing/Accounting	3,000	3,000	3,000	3,000	3,000
513-045-0	Insurance/Bonds	203	405	101	500	500
513-049-0	Other Current Charges	357	729	379	750	500
513-049-1	Administrative Costs	2,754	2,500	2,500	2,500	2,500
513-051-0	Office Supplies	-	-	-	100	50
513-200-0	Tax Collector Commissions	10,641	10,642	10,660	11,000	11,000
513-200-1	Property Appraiser Commissions	12,318	12,345	13,858	15,525	14,000
514-031-0	Legal Services	-	-	-	500	500
562-082-0	Indigent Health Care	507,040	507,245	514,046	491,565	659,585
Total Expenditures		536,314	536,866	544,543	525,440	691,635
599-000-0	Contingency				5,000	5,000
BUDGET TOTAL		536,314	536,866	544,543	530,440	696,635
Percentage of Budget Dedicated to Admin.		5.46%	5.52%	5.60%	6.45%	4.63%

550000
38500
6,450
48,414.45
32,050
16,364.45

29,274 29,621 30,497 -

Account #	Classification	Description
311-100-0	Ad Valorem Taxes	Based on current year gross taxable value estimate from July 1, 2015 of 1,545,475,660 .3558 mills will generate \$549,880 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

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