

HARDEE COUNTY INDIGENT HEALTH CARE SPECIAL DISTRICT BOARD

PERIOD: OCTOBER 1, 2020 - SEPTEMBER 30, 2021

HARDEE COUNTY INDIGENT HEALTH CARE SPECIAL DISTRICT BOARD -REVENUES

Account #	Classification	Adopted '21	Amendment '21	Amended Budget '21
311-100-0	Ad Valorem Taxes	548,933.00	(2,303.00)	546,630.00
341-510-0	Excess Fees from Tax Collector	1,000.00	386.00	1,386.00
361-100-0	Interest from Checking Account	200.00	(135.00)	65.00
361-100-1	Interest from Tax Collector	75.00	(35.00)	40.00
SUB TOTAL		550,208.00	(2,087.00)	548,121.00
399-000-0	Less 5%	(27,446.00)	27,446.00	
TOTAL REVENUES GENERATED		522,762.00	25,359.00	548,121.00
399-100-0	Cash Forward	5,000.00	5,985.00	10,985.00
TOTAL REVENUES		527,762.00	31,344.00	559,106.00

HARDEE COUNTY INDIGENT HEALTH CARE SPECIAL DISTRICT BOARD - EXPENDITURES

Account #	Classification	Adopted '21	Amendment ' 21	Amended Budget '21
513-032-0	Auditing/Accounting	3,000.00	-	3,000.00
513-045-0	Insurance/Bonds	300.00	-	300.00
513-049-0	Other Current Charges	500.00	600.00	1,100.00
513-049-1	Administrative Costs	2,500.00	20.00	2,520.00
513-051-0	Office Supplies	60.00	(60.00)	-
513-200-0	Tax Collector Commissions	11,000.00	(1,050.00)	9,950.00
513-200-1	Property Appraiser Commissions	18,000.00	(1,150.00)	16,850.00
514-031-0	Legal Services	200.00	(200.00)	-
562-082-0	Indigent Health Care	487,202.00	38,184.00	525,386.00
Total Expenditures		522,762.00	36,344.00	559,106.00
599-000-0	Contingency	5,000.00	(5,000.00)	-
BUDGET TOTAL		527,762.00	31,344.00	559,106.00