

POLK COUNTY, FLORIDA

INDIGENT HEALTHCARE FUND
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET (GAAP BASIS) AND ACTUAL
 FOR THE YEAR ENDED SEPTEMBER 30, 2008

	Budget		Actual	Variance with Final Budget
	Original	Final		Positive (Negative)
REVENUES				
Taxes	\$ 35,572,699	\$ 35,572,699	\$ 33,311,573	\$ (2,261,126)
Charges for services	-	-	961,983	961,983
Interest	765,387	765,387	157,380	(608,007)
Miscellaneous	500,000	500,000	617,142	117,142
Total revenues	<u>36,838,086</u>	<u>36,838,086</u>	<u>35,048,078</u>	<u>(1,790,008)</u>
EXPENDITURES				
Current:				
Human services	48,128,432	65,706,287	62,979,950	2,726,337
Total expenditures	<u>48,128,432</u>	<u>65,706,287</u>	<u>62,979,950</u>	<u>2,726,337</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(11,290,346)</u>	<u>(28,868,201)</u>	<u>(27,931,872)</u>	<u>936,329</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	7,000,000	-	(7,000,000)
Transfers (out)	-	-	(138,994)	(138,994)
Total other financing sources (uses)	<u>-</u>	<u>7,000,000</u>	<u>(138,994)</u>	<u>(7,138,994)</u>
NET CHANGE IN FUND BALANCES	(11,290,346)	(21,868,201)	(28,070,866)	(6,202,665)
FUND BALANCE, beginning of year	<u>15,879,640</u>	<u>15,879,640</u>	<u>15,879,640</u>	<u>-</u>
FUND BALANCE, end of year	<u>\$ 4,589,294</u>	<u>\$ (5,988,561)</u>	<u>\$ (12,191,226)</u>	<u>\$ (6,202,665)</u>

See accompanying notes to financial statements.