

**HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2013-093**

BE IT RESOLVED, to approve the Hardin County Public Health Department FY 2013/2014 Budget.

ADOPTED, by the Hardin County Fiscal Court in its regular meeting on 25 June, 2013.



Harry L. Berry
Hardin County Judge/Executive

ATTEST:



Kenneth L. Tabb
Hardin County Clerk

Budget of Hardin County Public Health Taxing District

July 1, 2013
June 30, 2014

<u>General Fund</u>	
<u>Budget Summary</u>	
<u>Revenues</u>	
Taxes (all categories)	\$1,375,000
Permits and Licenses	\$0
Payments in Lieu of Taxes	\$0
Intergovernmental Revenues	\$0
Charges for Services	\$10,004
Other Revenues	\$0
Interest Earned	\$7,200
Total Revenues	\$1,392,204
<u>Receipts and cash</u>	
Carryover from Prior Fiscal Year	\$1,230,639
Bonded Debt, Public Corporation & G.O.	\$0
Transfers to Other Funds	(\$0)
Transfers from Other Funds	\$0
Borrowed Money (all short term/single year)	\$0
Governmental Leasing Act	\$0
All Other Borrowed Money	\$0
Total Receipts and Cash	\$1,230,639
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$2,622,843
<u>Appropriations</u>	
Personnel	\$0
Operations	\$1,468,650
Administration & Reserves	\$0
Capital Outlay	\$0
Debt Service	\$0
Total Appropriations	\$1,468,650
See Accountants' Compilation Report	

	Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
See Accountants' Compilation Report			
<u>Revenues</u>			
1. <u>Taxes</u>			
1A. Real Property Taxes	\$933,000	\$911,000	\$1,146,000
1B. Tangible Personal Property (not vehicles)	\$114,345	\$101,000	\$66,000
1C. Motor Vehicles	\$113,841	\$108,000	\$113,000
1D. Delinquent Taxes	\$30,255	\$29,000	\$30,000
1E. Other Tax (define) _____	\$53,335	\$50,000	\$20,000
2. <u>Permits and Licenses</u>			
2A. (define) _____			
2B. (define) _____			
3. <u>In Lieu of Tax Payments</u>			
3A. (define) _____			
4. <u>Intergovernmental Revenues</u>			
4A. From Federal Government			
4B. From State Government			
4C. From County Government			
4D. From City Government			
4E. From Other Districts			
4F. Other (define) _____			

	Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
5. <u>Charges for Services</u>			
5A. Service Charges	_____	_____	_____
5B. User Fees	_____	_____	_____
5C. Rental Income	\$10,000	\$10,004	\$10,004
5D. Special Assessments	_____	_____	_____
5E. Other (define) _____	_____	_____	_____
5F. Other (define) _____	_____	_____	_____
6. <u>Other Revenues</u>			
6A. Miscellaneous	_____	\$500	\$0
6B. (define) _____	_____	_____	_____
6C. (define) _____	_____	_____	_____
6D. (define) _____	_____	_____	_____
7. <u>Interest Earned</u>			
7A. Bank	\$11,752	\$13,000	\$7,200
7B. (define) _____	_____	_____	_____
Total Revenues	\$1,266,528	\$1,222,504	\$1,392,204
8. <u>Cash, Borrowed Money, & Transfers</u>			
8A. Cash Balance, July 1	\$1,271,108	\$1,271,108	\$1,230,639
8B. Tax Anticipation Note	_____	_____	_____
8C. Bond Sale Proceeds	_____	_____	_____

	Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
<u>Cash, Borrowed Money, & Transfers</u> (continued)			
8D. Cash Transfers to Other Funds	_____	_____	_____
8E. Cash Transfers from Other Funds	_____	_____	_____
8F. Borrowed Money (short term/single year)	_____	_____	_____
8G. Governmental Leasing Act Proceeds	_____	_____	_____
8H. Loan(s) from Other Governments	_____	_____	_____
Total Cash, Borrowed Money, & Transfers	\$1,271,108	\$1,271,108	\$1,230,639
Total Available (Revenues, Cash, Borrowed Money & Transfers)	\$2,537,636	\$2,493,612	\$2,622,843
<u>Appropriations</u>			
9. Personnel			
9A. Salaries and Wages (Gross)	_____	_____	_____
9B. Per Diem (Lump Expense Allowance)	_____	_____	_____
9C. Health (Medical) Insurance	_____	_____	_____
9D. FICA (Social Security)	_____	_____	_____
9E. Worker's Compensation	_____	_____	_____
9F. Unemployment Insurance	_____	_____	_____
9G. Pensions (Retirement)	_____	_____	_____
9H. Other Fringe (define)	_____	_____	_____

	Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
<u>Personnel</u> (continued)			
9I. Other Fringe (define) _____			
Total, Personnel	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
10. <u>Operating Expense</u>			
<u>Contracted Services (sub-category)</u>			
10A. Advertising and Printing		\$1,000	\$1,250
10B. Professional Services (defined by K.R.S. 45A.380 (3))	\$1,340	\$1,500	\$1,800
10C. Maintenance and Repairs	\$18,162	\$16,000	\$15,000
10D. Utilities (includes telephone)			
10E. Rents and Leases			
10F. Insurance and Bonds			
10G. Other Contract (define) _____	\$0	\$1,000	\$0
10H. Other Contract (define) _____	\$1,128,975	\$1,171,299	\$1,348,000
10I. Other Contract (define) __ Floor waxing/stripping __	\$0	\$2,600	\$2,600
Subtotal Contracted Services	<u>\$1,148,477</u>	<u>\$1,193,399</u>	<u>\$1,368,650</u>
<u>Materials and Supplies (sub-category)</u>			
10J. Materials			
10K. Supplies			
Subtotal Materials and Supplies	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

	Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
<u>Other Operating Expense (sub-category)</u>			
10L. Other Operating (define)School Health Programs	\$100,000	\$100,000	\$100,000
10M. Other Operating (define)Security	\$0	\$2,520	\$0
Subtotal Other Operating Expense	\$100,000	\$102,520	\$100,000
Total, Operating Expenses	\$1,248,477	\$1,295,919	\$1,468,650
11. Administration			
11A. Dues and Subscriptions	_____	_____	_____
11B. Travel and Training	_____	_____	_____
11C. Court Judgements	_____	_____	_____
11D. Grants and Donations	\$0	\$10,000	\$0
11E. Reserve for Transfer (no expenditures from this account)	_____	_____	_____
11F. Other (define)_____	_____	_____	_____
Total Administration	\$0	\$10,000	\$0
12. Capital Outlay			
12A. Land	_____	_____	_____
12B. Land Improvement	_____	_____	_____
12C. Building Construction	\$36,108	\$500,000	\$0
12D. Building Improvement	_____	_____	_____
12E. Furniture and Fixtures	_____	_____	_____
12F. Equipment	_____	_____	_____

	Actual FY 2011-2012	Budget FY 2012-13	Estimate FY 2013-14
<u>Capital Outlay(continued)</u>			
12G. Vehicles	_____	_____	_____
12H. Other (define) _____	_____	_____	_____
12J. Other (define) _____	_____	_____	_____
Total Capital Outlay	<u>\$36,108</u>	<u>\$500,000</u>	<u>\$0</u>
13. Debt Service			
13A. Short Term Debt Principal	_____	_____	_____
13B. Short Term Debt Interest	_____	_____	_____
13C. Loan Principal, Other Governments	_____	_____	_____
13D. Loan Interest, Other Governments	_____	_____	_____
13E. Public Properties Corporation & G.O. Bonds Principal	_____	_____	_____
13F. Public Properties Corporation & G.O. Bonds Interest	_____	_____	_____
13G. Governmental Leasing Act Principal	_____	_____	_____
13H. Governmental Leasing Act Interest	_____	_____	_____
Total Debt Service	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
GRAND TOTAL ALL APPROPRIATIONS	<u>\$1,284,585</u>	<u>\$1,805,919</u>	<u>\$1,468,650</u>

This budget is true and accurate to the best of my knowledge and belief.

Signed Melanie Castile

District Chief Financial Officer

(Date) 10-17-2013

email Melanie.Castile@ky.gov

Received by _____ Hardin _____ County

(Signed) Kenneth L. Tabb _____ County Fiscal Court Clerk
Kenneth L. Tabb

(Date) June 25, 2013

Received by the Department for Local Government (date) _____

District mailing address:
(Street or P O Box) <u>580 Westport Rd</u>
(City & zip code) <u>Elizabethtown, KY 42701</u>