

**HARDIN COUNTY FISCAL COURT  
RESOLUTION NO. 2014-160**

**BE IT RESOLVED**, upon recommendation of Judge/Executive Harry L. Berry, to approve a grant application for the 2015 Firehouse Subs Public Safety Foundation Grant for the EMS Department.

**BE IT FURTHER RESOLVED**, to authorize the County Judge/Executive to sign all documents concerning this grant, so as to expedite the grant process.

**ADOPTED**, by the Hardin County Fiscal Court in its regular meeting on 10 November 2014.



Harry L. Berry  
Hardin County Judge/Executive

ATTEST:



Kenneth L. Tabb  
Hardin County Clerk



Administration

# GRANT APPLICATION

## WELCOME

STOP HERE AND PRINT THIS PAGE FOR YOUR RECORDS.  
YOU WILL NOT BE ABLE TO RETURN TO THIS PAGE AFTER THIS POINT.

Congratulations! Your organization has met Firehouse Subs Public Safety Foundation's pre-qualification criteria in order to be considered for a grant.

Thank you for your interest in Firehouse Subs Public Safety Foundation. Our mission is dedicated to improving the life-saving capabilities of public safety organizations in communities served by Firehouse Subs by providing funding, resources and support.

Our distributions are done on a quarterly basis and approved or denied by the Foundation's Board of Directors. All applicants will be considered and notified after distributions are made whether support will be granted.

### Quarterly Application Deadlines:

- Friday, March 06, 2015 at 11:59 PM for 2nd Quarter Grants
- Friday, June 05, 2015 at 11:59 PM for 3rd Quarter Grants
- Friday, September 04, 2015 at 11:59 PM for 4th Quarter Grants
- Friday, December 05, 2014 at 11:59 PM for 1st Quarter Grants (Q1 2015)

Please apply early. Technical assistance will be available up until two weeks of the deadline. Due to the large number of applications submitted, any inquiries received after that time will not be addressed until the next grant cycle.

### PLEASE:

- **DO NOT** send email inquiries to the Firehouse Subs Care Center or through the Firehouse Subs EMS survey.
- **DO NOT** phone the Firehouse Subs main office or Firehouse Subs restaurants with grant inquiries.

The grant process is a partnership. We greatly appreciate your cooperation and compliance.

A PRINTABLE COPY OF THE APPLICATION FORM CAN BE DOWNLOADED [HERE](#). THE PDF IS AVAILABLE AS A REFERENCE FOR YOUR CONVENIENCE, IT IS NOT MEANT TO BE SUBMITTED.

PLEASE NOTE, THERE ARE DIFFERENT CATEGORIES OF FUNDING WITHIN THE GRANT APPLICATION. THEREFORE, THE PRINTED PDF DOCUMENT MAY CONTAIN SOME OPEN BLANK FIELDS.

» NEXT



Administration

# GRANT APPLICATION

## FREQUENTLY ASKED QUESTIONS & TIPS

STOP HERE AND PRINT THIS PAGE FOR YOUR RECORDS.  
YOU WILL NOT BE ABLE TO RETURN TO THIS PAGE AFTER THIS POINT.

Please apply early.

Due to the large amount of grant requests received on a daily basis, we have created FAQs below to assist you in the grant application process. We recommend you print this page for your records before beginning the grant application process.

### Is this grant only available for Fire Departments?

No, law enforcement and EMS are encouraged to apply. Public Safety organizations and non-profits can also apply for life saving equipment.

### What are you looking for with regard to inventory?

Please include a list of apparatus such as vehicles and other major equipment. The lists we receive vary in length depending on the size of the department.

### Can an individual apply for a fire school or police academy scholarship?

At this time individual grants are not within our funding guidelines. Our Board of Directors prefers to partner with schools on scholarship programs for individuals pursuing/advancing their career in the public safety sector.

### What are the most common reasons a grant application is marked incomplete? (Common but not limited to)

- Entering "0" for distance from restaurant
- Attached quote does not match dollar amount or quantity requested for in grant application
- Incorrect attachments

### What is acceptable documentation for recent financial information?

Our Board of Directors is looking for a balance of funds and financial stability. Examples include: bank statement, financial statement, previous year's audit report or revised budget including a balance sheet. Large financial documents can be consolidated into a budget worksheet.

### If there is not a Firehouse Restaurant in my state or a Firehouse Subs restaurant within 60 miles should I apply?

Our Foundation mainly focuses its resources in areas served by Firehouse Subs restaurants. We are definitely looking at continued growth and encourage applicants to continue to check our web-site for new store locations and apply at that time.

**If my request is more than \$20,000 will it be denied?**

The \$10,000 - \$20,000 range is a guideline. Our Board of Directors will look at the funds available with the goal of addressing need and supporting as many requests as possible.

**Will the Foundation consider requests out of the stated guidelines?**

While there are many worthwhile organizations and requests, our Board of Directors will only consider requests that fit into the guidelines as stated on our web-site. Requests for event sponsorships, exercise equipment, and family support services are valid needs but not a funding area our Foundation serves.

**When can we expect to find out if our grant has been approved or denied?**

Depending on the date of the Board of Directors meeting, you can expect to hear back from the Foundation approximately four weeks after the deadline as to whether you have been approved or denied for funding. Please do not email inquiries on grant status.

DO NOT send email inquiries to the Firehouse Subs Care Center or through the EMS survey.

DO NOT phone the main office or restaurants with grant inquiries.

E-mail [Foundation@firehousesubs.com](mailto:Foundation@firehousesubs.com) (<mailto:Foundation@firehousesubs.com>) for assistance. Technical assistance will be available up until two weeks of the deadline. Due to the large number of applications submitted, any inquiries received after that time will not be addressed.

» NEXT

[Legal \(/Home/LegalStatement\)](#)

[Privacy Policy \(/Home/PrivacyPolicy\)](#)

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**APPLICANT AND DEPARTMENT INFORMATION**

First Name <b>JOHN</b>	Last Name <b>MALCOMSON</b>	Organization/Department <b>HARDIN COUNTY EMS</b>	Department Tax ID#
Address Line 1 <b>170 N. FROVIENT WAY</b>		City <b>ELIZABETHTOWN</b>	<b>61-6000756</b>
Address Line 2 <b>HARDIN COUNTY EMS</b>		State <b>KY</b>	Zip <b>42701</b>
Organization Phone Number <b>270-769-3014</b>	Alternate Contact Number <b>270-234-7920</b>	Communities Served <b>HARDIN COUNTY</b>	Population <b>108,911</b> <small>(2010 Census)</small>
			Number of Runs Per Year <b>Appx 14,000</b>

**APPLICATION REQUEST INFORMATION**

The type of grant you are requesting: <b>FIREHOUSE SUBS (EMS TRAINING)</b>		What is the EXACT cost of the equipment? <b>\$ 15,954.55</b>
Sales Tax Amount <b>TAX EXEMPT</b>	Shipping Amount	Variances in the amounts requested will be the responsibility of the grant recipient to pay directly?
What Equipment are you requesting for your department? <b>ALS SIMULATOR MANIKIN</b>		Briefly explain how the equipment will benefit your community and your department. <b>The pt simulator improves training for our EMS crews who serve our community</b>
This would have a direct impact on more than <u>5</u> children in our community. <b>BROAD IMPACT</b>		This would have a direct impact on more than <u>10</u> senior citizens in our community. <b>BROAD IMPACT</b>
What materials are you requesting for your department? <b>ALS SIMULATOR MANIKIN</b>		
What is the amount of funding you are requesting? <b>\$ 15,954.55</b>	Please provide a detailed description of how the funding will assist your department: <b>Our agency has a large staff who train constantly to ensure we provide the best care to our community.</b>	

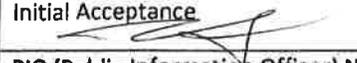
**COMMUNITY IMPACT**

Have you successfully reached out to the city for funds to purchase the equipment? <b>NO</b>	Was there a particular instance where a life would have been positively impacted if you would have had the equipment available? <b>This manikin provides the staff the ability to train on interactive scenarios. Therefore improving their abilities to assess and treat patients</b>
What positive effects will the equipment specifically have? Please use statistics when possible. <b>Improved Quality of Training</b>	

**FIREHOUSE SUBS RELATIONSHIP**

Name of franchisee of the Firehouse Subs nearest you. <b>Firehouse Subs</b>	Address of Firehouse Subs location nearest you. <b>1570 N. DIXIE HWY #106 ELIZABETHTOWN, KY 42701</b>	How far is this location from your department? <b>2 Miles</b>
How did you hear about our organization? <b>Online research</b>	Has your department received funding from Firehouse Subs Public Safety Foundation in the past? <b>NO</b>	

If approved for funding, we will host a press event at the Firehouse Subs restaurant nearest you. We ask that all PR be coordinated by our Foundation, but of course we will work in conjunction with your PR team as well as the PIO of your department.

Initial Acceptance 	PIO Email: <b>directorofems@hardin-co</b>
PIO (Public Information Officer) Name: <b>John M. Malcomson Director of EMS</b>	PIO Phone Number: <b>270-234-7920</b>

Please note, there are different categories of funding within the grant application, therefore the printed PDF document may contain some open blank fields.

Approved by: Harry L. Berry, Hardin County Judge/Executive



# Quotation

5000 Tuttle Crossing Blvd  
 Dublin, OH 43016  
 Phone: 800-533-0523 Fax: 800-257-5713

Date: 5/28/2014  
 Valid Until: 12/31/2014  
 Quotation #:

**Account Name:** Hardin County Ambulance Service  
**BILL TO:**  
 Hardin County Ambulance Service  
 170 North Provident Way  
 Elizabethtown, Kentucky 42701

**Account Number:** 111668  
**SHIP TO:**  
 Same

**Contact Name:** Mr. Robert Klinglesmith

**Phone No:** 270-769-3014

**Account Manager**  
 Tim Brockmeyer

**Ship Method**  
**Payment Terms**  
 pay terms

Item Number	BTM's Description	U/M	Price	Quantity	Extended Price
3621-05014	*see item notes* ALS SIMULATOR MANIKIN NT GLOBAL *DROP SHIP ONLY*	EA	\$ 11,419.29	1	\$ 11,419.29
3616-23101	*See item notes* SimPad System, *DS ONLY* incl SimPad, Link box, 2 AC Pow Sup, Rechargeable Battery	EA	\$ 3,583.64	1	\$ 3,583.64
3616-23116	Protection Program, for the SimPad user *DROP SHIP ONLY*	EA	\$ 842.53	1	\$ 842.53
3650-94515	Defib Training Cable, HS Philips AED, for use w/Resusci Anne Adv SkillTrainer, Resusci Anne QCPR	EA	\$ 109.09	1	\$ 109.09
<b>Merchandise Total:</b>					<b>\$ 15,954.55</b>

**Sales Tax will be applied to customers who are not tax exempt.**  
**Shipping charges will be prepaid and added to the invoice unless otherwise stated.**  
**This quotation is valid until the quote expires or the manufacturer's price to Bound Tree Medical increases.**

HARDIN COUNTY, KENTUCKY  
STATEMENT OF NET POSITION  
JUNE 30, 2013

	Primary Government			Component Unit Hardin County Planning and Development Commission
	Governmental Activities	Business- Type Activities	Total	
<b>ASSETS</b>				
<u>Current Assets</u>				
Cash and cash equivalents	\$ 11,015,469	\$ 5,207,038	\$ 16,222,507	192,029
Restricted cash	-	8,814	8,814	93,890
Receivables	3,343,160	-	3,343,160	-
Accounts receivable	-	155,737	155,737	-
Patient accounts receivable, net of estimated uncollectibles of \$14,845,949	-	27,015,914	27,015,914	-
Inventories	246,238	6,565,869	6,812,107	-
Other	-	2,610,866	2,610,866	-
Restricted investments	-	-	-	103,192
Investments	3,547,725	-	3,547,725	33,618
<b>Total Current Assets</b>	<b>18,152,592</b>	<b>41,564,238</b>	<b>59,716,830</b>	<b>422,729</b>
<u>Noncurrent Assets</u>				
Restricted cash and cash equivalents	-	2,763,028	2,763,028	-
Assets whose use is limited	-	40,663,650	40,663,650	-
Other	-	8,643,244	8,643,244	-
Capital assets, net of accumulated depreciation	86,206,300	117,084,338	203,290,638	20,866
<b>Total Noncurrent Assets</b>	<b>86,206,300</b>	<b>169,154,260</b>	<b>255,360,560</b>	<b>20,866</b>
<b>Total Assets</b>	<b>104,358,892</b>	<b>210,718,498</b>	<b>315,077,390</b>	<b>443,595</b>
<b>LIABILITIES</b>				
<u>Current Liabilities</u>				
Accounts payable	283,146	7,170,772	7,453,918	3,114
Accrued liabilities	326,444	16,788,235	17,114,679	8,929
Estimated third-party payer settlements	-	1,434,508	1,434,508	-
Accrued interest payable	3,893	26,441	30,334	-
Unearned revenue	-	-	-	157,414
Letters of credit	-	-	-	19,000
Current portion of compensated absences	51,221	-	51,221	23,033
Current portion of bond obligations	760,000	1,120,000	1,880,000	-
Current portion of capital leases	37,575	-	37,575	-
Current portion of financing obligations	108,000	292,000	400,000	-
<b>Total Current Liabilities</b>	<b>1,570,279</b>	<b>26,831,956</b>	<b>28,402,235</b>	<b>211,490</b>
<u>Noncurrent Liabilities</u>				
Noncurrent portion of bond obligations	2,258,951	5,664,496	7,923,447	-
Noncurrent portion of loans	10,639,585	-	10,639,585	-
Noncurrent portion of landfill closure and postclosure	-	4,758,257	4,758,257	-
Other liabilities	-	5,476,502	5,476,502	-
Noncurrent portion of compensated absences	570,709	-	570,709	-
Noncurrent portion of capital leases	37,575	-	37,575	-
Noncurrent portion of financing obligations	229,500	620,500	850,000	-
<b>Total Noncurrent Liabilities</b>	<b>13,736,320</b>	<b>16,519,755</b>	<b>30,256,075</b>	<b>-</b>
<b>Total Liabilities</b>	<b>15,306,599</b>	<b>43,351,711</b>	<b>58,658,310</b>	<b>211,490</b>
<b>NET POSITION</b>				
Net investment in capital assets	72,210,264	104,629,085	176,839,349	20,866
Restricted for:				
Debt service	-	8,814	8,814	-
Permanent funds - nonspendable	804,526	-	804,526	-
Inventory - nonspendable	246,238	-	246,238	-
Grants	21	-	21	-
Library	183,070	-	183,070	-
Road	633,860	-	633,860	-
Jail	195,813	-	195,813	-
Permanent funds	2,248,397	-	2,248,397	-
Landfill closure and postclosure	-	2,763,028	2,763,028	-
Employee support program	-	19,807	19,807	-
Hardin Memorial Hospital Foundation	-	158,871	158,871	-
Unrestricted	12,530,104	59,787,182	72,317,286	211,239
<b>Total Net Position</b>	<b>\$ 89,052,293</b>	<b>\$ 167,366,787</b>	<b>\$ 256,419,080</b>	<b>\$ 232,105</b>

See accompanying notes to financial statements.

HARDIN COUNTY, KENTUCKY  
STATEMENT OF ACTIVITIES  
YEAR ENDED JUNE 30, 2013

FUNCTIONS/PROGRAMS	Program Revenues				Net (Expenses) Revenues and Changes in Net Position			Component Unit Hardin County Planning and Development Commission
	Expenses	Charges For Services	Operating Grants & Contributions	Capital Grants & Contributions	Primary Government		Total	
					Governmental Activities	Business-Type Activities		
Primary government:								
Governmental activities:								
General government	\$ 11,126,284	\$ 1,248,135	\$ 255,079	\$ 3,900,501	\$ (5,722,569)	\$ -	\$ (5,722,569)	\$ -
Protection to persons and property	11,613,810	9,347,649	1,128,900	10,714	(1,126,547)	-	(1,126,547)	-
General health and sanitation	1,408,366	33,634	10,550	-	(1,364,182)	-	(1,364,182)	-
Social services	155,828	-	113,475	-	(42,353)	-	(42,353)	-
Recreation and culture	807,767	45,614	49,121	-	(713,032)	-	(713,032)	-
Roads	4,707,288	158	2,984,915	876,480	(845,735)	-	(845,735)	-
Interest on long-term debt	85,491	-	3,725	-	(81,766)	-	(81,766)	-
Total governmental activities	29,904,834	10,675,190	4,545,765	4,787,695	(9,896,184)	-	(9,896,184)	-
Business-type activities:								
Solid Waste	7,408,862	7,192,846	-	115,662	-	(100,354)	(100,354)	-
Hardin Memorial Hospital	230,012,060	224,251,253	-	-	(5,760,807)	-	(5,760,807)	-
Jail Canteen	614,658	608,751	-	-	-	(5,907)	(5,907)	-
Total business-type activities	238,035,580	232,052,850	-	115,662	(5,867,068)	-	(5,867,068)	-
Component unit:								
Hardin County Planning & Development	\$ 267,940,414	\$ 242,728,040	\$ 4,545,765	\$ 4,903,357	(9,896,184)	(5,867,068)	(15,763,252)	-
	\$ 519,848	\$ 310,321	\$ 270,000	\$ -				\$ 60,473
General revenues:								
Taxes:								
Property taxes, levied for general purposes					5,860,262		5,860,262	-
Motor vehicle tax					681,610		681,610	-
Other taxes					1,128,415	171,380	1,299,795	-
Excess fees					1,058,223	-	1,058,223	-
Interest and investment earnings					100,578	353,665	454,243	743
Donations					73,140	-	73,140	-
Noncapital contributions					-	91,921	91,921	-
Miscellaneous					626,369	-	626,369	-
Transfers					(325,510)	325,510	-	-
Total general revenues and transfers					9,203,087	942,476	10,145,563	61,216
Change in net position					(693,097)	(4,924,592)	(5,617,689)	61,216
Net position - beginning					89,745,390	172,291,379	262,036,769	170,889
Net position - ending					\$ 89,052,293	\$ 167,366,787	\$ 256,419,080	\$ 232,105

See accompanying notes to financial statements.

HARDIN COUNTY FISCAL COURT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
JUNE 30, 2013

	GENERAL FUND	ROAD FUND	JAIL FUND	NON-MAJOR GOVERNMENTAL FUNDS	TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>					
Cash and cash equivalents	\$ 10,623,235	\$ 168,221	\$ 83,469	\$ 137,981	\$ 11,012,906
Receivables	1,306,471	497,933	332,538	19,731	2,156,673
Inventories	-	246,238	-	-	246,238
Investments	-	-	-	3,547,725	3,547,725
<b>TOTAL ASSETS</b>	<b>\$ 11,929,706</b>	<b>\$ 912,392</b>	<b>\$ 416,007</b>	<b>\$ 3,705,437</b>	<b>\$ 16,963,542</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>Liabilities:</b>					
Accounts payable	\$ 95,991	\$ 2,083	\$ 109,597	\$ 19,731	\$ 227,402
Due to other funds	53,181	-	-	-	53,181
Accrued liabilities	174,215	33,211	110,597	8,421	326,444
<b>TOTAL LIABILITIES</b>	<b>323,387</b>	<b>35,294</b>	<b>220,194</b>	<b>28,152</b>	<b>607,027</b>
<b>Fund Balances:</b>					
Nonspendable	-	246,238	-	804,526	1,050,764
Restricted	-	630,860	195,813	2,431,488	3,258,161
Assigned	-	-	-	441,271	441,271
Unassigned	11,606,319	-	-	-	11,606,319
<b>TOTAL FUND BALANCES</b>	<b>11,606,319</b>	<b>877,098</b>	<b>195,813</b>	<b>3,677,285</b>	<b>16,356,515</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 11,929,706</b>	<b>\$ 912,392</b>	<b>\$ 416,007</b>	<b>\$ 3,705,437</b>	<b>\$ 16,963,542</b>

See accompanying notes to financial statements.

HARDIN COUNTY, KENTUCKY  
 RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS  
 TO THE STATEMENT OF NET POSITION  
 JUNE 30, 2013

Total fund balance per fund financial statements	\$ 16,356,515
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets, net of accumulated depreciation are not reported in this fund financial statement because they are not current financial resources, but they are reported in the statement of net position.	86,206,300
Certain liabilities are not reported in this fund financial statement because they are not due and payable, but they are presented in the statement of net position.	(3,018,951)
Bonds	(10,639,585)
Loans	(75,150)
Capital leases	(337,500)
Financing obligations	(621,930)
Accrued compensated absences	(3,893)
Accrued interest	
Certain receivables are not available to pay current expenditures and are not recorded in the funds. The receivables are listed below.	1,103,758
Ambulance receivables	82,729
Excess fees	
Internal service funds are used by management to charge the costs of certain activities such as insurance to individual funds. The assets and liabilities of the employee insurance fund are included in governmental activities in the statement of position. Assets were \$55,744 and liabilities were \$55,744 for a net of \$0.	-
Net position for governmental activities	<u>\$ 89,052,293</u>

See accompanying notes to financial statements.

HARDIN COUNTY, KENTUCKY  
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES  
 IN FUND BALANCES  
 GOVERNMENTAL FUNDS  
 YEAR ENDED JUNE 30, 2013

	GENERAL FUND	ROAD FUND	JAIL FUND	NON-MAJOR GOVERNMENTAL FUNDS	TOTAL GOVERNMENTAL FUNDS
<b>REVENUES:</b>					
Taxes	\$ 7,670,287	\$ -	\$ -	\$ -	\$ 7,670,287
Excess fees	1,239,458	-	-	-	1,239,458
Intergovernmental	716,406	2,984,915	901,063	3,949,621	8,552,005
Charges for services	5,492,531	12,258	3,265,957	45,615	8,816,361
Investment earnings	119,171	16,748	4,095	(39,436)	100,578
Miscellaneous revenue	47,927	125,745	319,565	2,351	495,588
<b>TOTAL REVENUES</b>	<b>15,285,780</b>	<b>3,139,666</b>	<b>4,490,680</b>	<b>3,958,151</b>	<b>26,874,277</b>
<b>EXPENDITURES:</b>					
General government	4,504,040	8,170	-	3,908,989	8,421,199
Protection to persons and property	5,864,058	-	5,223,977	-	11,088,035
General health and sanitation	153,117	-	-	-	153,117
Social services	155,828	-	-	-	155,828
Recreation and culture	3,675	-	-	865,956	869,631
Roads	-	2,636,557	-	-	2,636,557
Administration	509,303	491,779	1,893,962	-	2,895,044
Debt service	123,586	-	-	805,950	929,536
<b>TOTAL EXPENDITURES</b>	<b>11,313,607</b>	<b>3,136,506</b>	<b>7,117,939</b>	<b>5,580,895</b>	<b>27,148,947</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>3,972,173</b>	<b>3,160</b>	<b>(2,627,259)</b>	<b>(1,622,744)</b>	<b>(274,670)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Proceeds from disposal of equipment	7,999	-	-	-	7,999
Insurance proceeds	107,126	12,250	-	-	119,376
Transfers in	264,001	67,010	3,080,990	1,603,519	5,015,520
Transfers out	(3,949,988)	(163,084)	(805,950)	(95,496)	(5,014,518)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(3,570,862)</b>	<b>(83,824)</b>	<b>2,275,040</b>	<b>1,508,023</b>	<b>128,377</b>
<b>CHANGE IN FUND BALANCES</b>	<b>401,311</b>	<b>(80,664)</b>	<b>(352,219)</b>	<b>(114,721)</b>	<b>(146,293)</b>
<b>FUND BALANCES, July 1, 2012</b>	<b>11,205,008</b>	<b>957,762</b>	<b>548,032</b>	<b>3,792,006</b>	<b>16,502,808</b>
<b>FUND BALANCES, June 30, 2013</b>	<b>\$ 11,606,319</b>	<b>\$ 877,098</b>	<b>\$ 195,813</b>	<b>\$ 3,677,285</b>	<b>\$ 16,356,515</b>

HARDIN COUNTY, KENTUCKY  
 RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCES - GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES  
 YEAR ENDED JUNE 30, 2013

Net change in total fund balances per fund financial statements	\$ (146,293)
Amounts reported for governmental activities in the statement of activities are different because:	
Capital outlays are reported as expenditures in this fund financial statement because they use current financial resources, but they are presented as assets in the statement of activities and depreciated over their estimated economic lives.	1,089,202
Capital outlay	876,480
Roads received into system	68,000
Capital assets purchased by Sheriff owned by Fiscal Court	(3,780,283)
Depreciation expense	(12,511)
Capital assets disposed of, net book value	
Bond and financing obligation payments are recognized as expenditures of current financial resources in the fund financial statement but are reductions of liabilities in the statement of net position:	755,000
Bonds	102,600
Financing obligations	
Generally, expenditures recognized in this fund financial statement are limited to only those that use current financial resources, but expenses are recognized in the statement of activities when they are incurred.	(127,612)
Internal Service Funds are used by management to charge the cost of health insurance to individual funds. the net revenues (expenses) are reported with governmental activities.	(120,487)
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.	<u>602,807</u>
Change in net position of governmental activities	<u>\$ (693,097)</u>

See accompanying notes to financial statements.

HARDIN COUNTY, KENTUCKY  
 STATEMENT OF FUND NET POSITION  
 PROPRIETARY FUNDS  
 JUNE 30, 2013

	BUSINESS-TYPE ACTIVITIES- ENTERPRISE FUNDS			TOTALS	GOVERNMENTAL ACTIVITIES- INTERNAL SERVICE FUND
	SOLID WASTE FUND	HARDIN MEMORIAL HOSPITAL	JAIL CANTEEN FUND		
<b>ASSETS</b>					
<b>CURRENT ASSETS:</b>					
Cash and cash equivalents	\$ 97,355	\$ 5,065,914	\$ 43,769	\$ 5,207,038	\$ 2,563
Restricted cash	8,814	-	-	8,814	-
Due from other funds	-	-	-	-	53,181
Accounts receivable	155,737	-	-	155,737	-
Patient accounts receivable - net of estimated uncollectibles of \$14,845,949	-	27,015,914	-	27,015,914	-
Inventories	-	6,565,869	-	6,565,869	-
Other	-	2,610,866	-	2,610,866	-
<b>TOTAL CURRENT ASSETS</b>	<b>261,906</b>	<b>41,258,563</b>	<b>43,769</b>	<b>41,564,238</b>	<b>55,744</b>
<b>NONCURRENT ASSETS:</b>					
Restricted cash	2,763,028	-	-	2,763,028	-
Assets whose use is limited	-	40,663,650	-	40,663,650	-
Other assets	-	8,643,244	-	8,643,244	-
Capital Assets, Net of Accumulated Depreciation	18,741,714	98,342,624	-	117,084,338	-
<b>TOTAL NONCURRENT ASSETS</b>	<b>21,504,742</b>	<b>147,649,518</b>	<b>-</b>	<b>169,154,260</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>21,766,648</b>	<b>188,908,081</b>	<b>43,769</b>	<b>210,718,498</b>	<b>55,744</b>

HARDIN COUNTY FISCAL COURT  
 STATEMENT OF FUND NET POSITION  
 PROPRIETARY FUNDS  
 JUNE 30, 2013  
 CONTINUED)

	BUSINESS-TYPE ACTIVITIES- ENTERPRISE FUNDS			TOTALS	GOVERNMENTAL ACTIVITIES- INTERNAL SERVICE FUND
	SOLID WASTE FUND	HARDIN MEMORIAL HOSPITAL	JAIL CANTEEN FUND		
<b>LIABILITIES</b>					
<b>CURRENT LIABILITIES:</b>					
Accounts payable	65,936	7,104,836	-	7,170,772	55,744
Accrued liabilities - primarily for salaries, wages and benefits	5,757	16,782,478	-	16,788,235	-
Estimated third-party payer settlements	-	1,434,508	-	1,434,508	-
Bonds payable, current portion	1,120,000	-	-	1,120,000	-
Financing obligations payable, current portion	292,000	-	-	292,000	-
Accrued interest	26,441	-	-	26,441	-
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,510,134</b>	<b>25,321,822</b>	<b>-</b>	<b>26,831,956</b>	<b>55,744</b>
<b>NONCURRENT LIABILITIES:</b>					
Bonds payable	5,664,496	-	-	5,664,496	-
Other	-	5,476,502	-	5,476,502	-
Landfill closure and postclosure payable	4,758,257	-	-	4,758,257	-
Financing obligations payable	620,500	-	-	620,500	-
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>11,043,253</b>	<b>5,476,502</b>	<b>-</b>	<b>16,519,755</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>12,553,387</b>	<b>30,798,324</b>	<b>-</b>	<b>43,351,711</b>	<b>55,744</b>
<b>NET POSITION:</b>					
Net investment in capital assets	6,286,461	98,342,624	-	104,629,085	-
Restricted for debt service	8,814	-	-	8,814	-
Restricted for landfill closure and postclosure	2,763,028	-	-	2,763,028	-
Restricted for employee support program	-	19,807	-	19,807	-
Restricted for Hardin Memorial Hospital Foundation	-	158,871	-	158,871	-
Unrestricted	154,958	59,588,455	43,769	59,787,182	-
<b>TOTAL NET POSITION</b>	<b>\$ 9,213,261</b>	<b>\$ 158,109,757</b>	<b>\$ 43,769</b>	<b>\$ 167,366,787</b>	<b>\$ -</b>

See accompanying notes to financial statements.

HARDIN COUNTY, KENTUCKY  
STATEMENT OF REVENUES, EXPENSES AND  
CHANGES IN FUND NET POSITION  
PROPRIETARY FUNDS  
YEAR ENDED JUNE 30, 2013

BUSINESS-TYPE ACTIVITIES-  
ENTERPRISE FUNDS

	SOLID WASTE FUND	HARDIN MEMORIAL HOSPITAL	JAIL CANTEEN FUND	TOTALS	GOVERNMENTAL ACTIVITIES- INTERNAL SERVICE FUND
<b>OPERATING REVENUES:</b>					
Charges for services	\$ 6,915,357	\$ -	\$ -	\$ 6,915,357	\$ 996,286
Stop loss	-	-	-	-	24
Franchise taxes	171,380	-	-	171,380	-
Net patient service revenue	-	219,840,681	-	219,840,681	-
Other operating revenue	277,489	4,410,572	-	4,688,061	-
Jail canteen	-	-	608,751	608,751	-
<b>TOTAL OPERATING REVENUE</b>	<b>7,364,226</b>	<b>224,251,253</b>	<b>608,751</b>	<b>232,224,230</b>	<b>996,310</b>
<b>OPERATING EXPENSES:</b>					
General government	84,537	-	-	84,537	-
General health and sanitation	6,039,863	-	-	6,039,863	-
Salaries and wages - including employee benefits	-	125,769,933	-	125,769,933	-
Supplies	-	42,484,807	-	42,484,807	-
Professional services	-	29,905,755	-	29,905,755	-
Administrative and other	-	15,926,665	-	15,926,665	-
Provider tax	-	3,262,133	-	3,262,133	-
Depreciation and amortization	1,005,059	12,178,299	-	13,183,358	1,216,785
Insurance claims and expenses	-	-	614,658	614,658	-
Jail canteen cost of sales	-	112	-	112	-
Loss on capital asset disposals	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>7,129,459</b>	<b>229,527,704</b>	<b>614,658</b>	<b>237,271,821</b>	<b>1,216,785</b>
<b>INCOME (LOSS) FROM OPERATIONS</b>	<b>234,767</b>	<b>(5,276,451)</b>	<b>(5,907)</b>	<b>(5,047,591)</b>	<b>(220,475)</b>
<b>NON-OPERATING REVENUE (EXPENSE):</b>					
Investment income	49,385	304,188	92	353,665	-
Interest expense	(279,403)	(58,159)	-	(337,562)	-
Loss on bond defeasance	-	(426,197)	-	(426,197)	-
Noncapital contributions	-	91,921	-	91,921	-
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>(230,018)</b>	<b>(88,247)</b>	<b>92</b>	<b>(318,173)</b>	<b>-</b>
<b>NET INCOME (LOSS) BEFORE TRANSFERS AND CONTRIBUTIONS</b>	<b>4,749</b>	<b>(5,364,698)</b>	<b>(5,815)</b>	<b>(5,365,764)</b>	<b>(220,475)</b>
Transfers in	746,500	-	-	746,500	99,988
Transfers out	(75,000)	(295,990)	(50,000)	(420,990)	-
Capital contributions	115,662	-	-	115,662	-
<b>CHANGE IN NET POSITION</b>	<b>791,911</b>	<b>(5,660,688)</b>	<b>(55,815)</b>	<b>(4,924,592)</b>	<b>(120,487)</b>
<b>NET POSITION, July 1, 2012</b>	<b>8,421,350</b>	<b>163,770,445</b>	<b>99,584</b>	<b>172,291,379</b>	<b>120,487</b>
<b>NET POSITION, June 30, 2013</b>	<b>\$ 9,213,261</b>	<b>\$ 158,109,757</b>	<b>\$ 43,769</b>	<b>\$ 167,366,787</b>	<b>\$ -</b>

See accompanying notes to financial statements.

HARDIN COUNTY, KENTUCKY  
STATEMENT OF CASH FLOWS  
PROPRIETARY FUNDS  
YEAR ENDED JUNE 30, 2013

	BUSINESS-TYPE ACTIVITIES- ENTERPRISE FUNDS			GOVERNMENTAL ACTIVITIES- INTERNAL SERVICE FUND	
	SOLID WASTE FUND	HARDIN MEMORIAL HOSPITAL	JAIL CANTEEN FUND		TOTALS
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>	\$ 7,117,283	\$ -	\$ 608,751	\$ 7,726,034	\$ -
Cash received from customers and users	-	220,271,782	-	220,271,782	24
Cash received from patient service revenues - net	448,869	1,152,870	-	1,601,739	996,286
Cash received for other receipts - net	-	-	-	-	-
Cash received from other funds for services	(5,778,819)	(91,053,736)	-	(96,832,555)	-
Cash payments to vendors and contractors	(136,476)	(124,249,072)	-	(124,385,548)	(1,273,531)
Cash payments to employees	-	-	-	-	-
Cash payments for insurance claims	-	-	(614,658)	(614,658)	-
Cash payments for operating expenses	-	-	-	-	-
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>1,650,857</b>	<b>6,121,844</b>	<b>(5,907)</b>	<b>7,766,794</b>	<b>(277,221)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
Other	-	91,921	-	91,921	-
Transfers from other funds	320,000	-	-	320,000	46,807
Transfers to other funds	(75,000)	(295,990)	(50,000)	(420,990)	-
<b>NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES</b>	<b>245,000</b>	<b>(204,069)</b>	<b>(50,000)</b>	<b>(9,069)</b>	<b>46,807</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
Acquisition and construction of capital assets	(161,888)	(16,747,742)	-	(16,909,630)	-
Principal paid on long-term obligations	(1,372,400)	(1,735,000)	-	(3,107,400)	-
Payments for debt defeasance	-	(3,822,000)	-	(3,822,000)	-
Interest paid on long-term obligations	(321,773)	(126,217)	-	(447,990)	-
Proceeds from sale of property and equipment	-	12,076	-	12,076	-
<b>NET CASH (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES</b>	<b>(1,856,061)</b>	<b>(22,418,883)</b>	<b>-</b>	<b>(24,274,944)</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
Sales and redemptions	-	34,305,525	-	34,305,525	-
Purchases	49,385	(20,353,107)	92	(20,353,107)	-
Interest and realized gains or losses on investments	-	850,944	-	900,421	-
<b>NET CASH PROVIDED BY INVESTING ACTIVITIES</b>	<b>49,385</b>	<b>14,803,362</b>	<b>92</b>	<b>14,852,839</b>	<b>-</b>
<b>NET INCREASE (DECREASE) IN CASH AND RESTRICTED CASH</b>	<b>89,181</b>	<b>(1,697,746)</b>	<b>(55,815)</b>	<b>(1,664,380)</b>	<b>(230,414)</b>
<b>CASH AND RESTRICTED CASH, July 1, 2012</b>	<b>2,780,016</b>	<b>6,763,660</b>	<b>99,584</b>	<b>9,643,260</b>	<b>232,977</b>
<b>CASH AND RESTRICTED CASH, June 30, 2013</b>	<b>\$ 2,869,197</b>	<b>\$ 5,065,914</b>	<b>\$ 43,769</b>	<b>\$ 7,978,880</b>	<b>\$ 2,563</b>
<b>RECONCILIATION OF INCOME (LOSS) FROM OPERATIONS TO NET CASH PROVIDED BY OPERATING ACTIVITIES:</b>					
Income (loss) from operations	\$ 234,767	\$ (5,276,451)	\$ (5,907)	\$ (5,047,591)	\$ (220,475)
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:					
Depreciation and amortization	1,005,059	12,178,299	-	13,183,358	-
Provision for uncollectible accounts	-	21,264,898	-	21,264,898	-
Loss on sale of capital assets	-	112	-	112	-
Change in assets and liabilities:					
Patient accounts receivable	201,926	(24,275,312)	-	(24,275,312)	-
Accounts receivable	-	201,926	-	201,926	-
Inventories	-	(1,636,882)	-	(1,636,882)	-
Other assets	-	(3,160,263)	-	(3,160,263)	-
Accounts payable	(5,476)	3,585,928	-	3,580,452	(56,746)
Accrued liabilities	511	-	-	511	-
Estimated third-party payer settlements	-	3,441,515	-	3,441,515	-
Landfill closure and postclosure	214,070	-	-	214,070	-
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<b>\$ 1,650,857</b>	<b>\$ 6,121,844</b>	<b>\$ (5,907)</b>	<b>\$ 7,766,794</b>	<b>\$ (277,221)</b>

See accompanying notes to financial statements.

HARDIN COUNTY, KENTUCKY  
STATEMENT OF FIDUCIARY NET POSITION  
JUNE 30, 2013

	<u>Agency Fund</u>
<b>Assets</b>	
Cash and cash equivalents	<u>\$ 7,688</u>
<b>Total Assets</b>	<u><u>\$ 7,688</u></u>
<b>Liabilities</b>	
Assets held in custody for others	<u>\$ 7,688</u>
<b>Total Liabilities</b>	<u><u>\$ 7,688</u></u>

See accompanying notes to financial statements.

# HCEMS

## Cardiac Monitor Inventory

Name	Serial Number	Description	Location
Physio	10-00039935	Lifepak 10	Station 1
Physio	10-00007168	Lifepak 10	Station 1
Physio	10-00001396	Lifepak 10	Station 1
Physio	10-00038221	Lifepak 10	Station 1
Physio	10-00033151	Lifepak 10	Station 1
Physio	10-00007139	Lifepak 10	Station 1
Physio	10-00036392	Lifepak 10	Station 1
Physio	10-00000546	Lifepak 10	Station 1
Physio	10-00000565	Lifepak 10	Station 1
Physio	12-81E149	Lifepak 12	Station 1
Physio	12-81C794	Lifepak 12	Station 1
Physio	12-	Lifepak 12	Sups Truck
Physio	12-30436917	Lifepak 12	Station 3
Physio	12-	Lifepak 12	Station 3

## Hardin County EMS Fleet Assignments

Revised: 1/10/2014

Unit #	Year / Make	Model	VIN	ST	Location	KKK Vehicle Type	FEMA Vehicle Type	Tag #	Mileage
9	2004 FRHT	FL-60	1FVABPAL84HM7568	4p	1450 Rineyville Road Elizabethown, KY	1	II	KK9169	246,009
9 Replacement	2014 INTL	4300LP	3HAMNAAM0EL061224	Frazer	Houston, TX	1	II		
10	2003 FRHT	FL-60	1FVABOBT43HL96250	1P	1450 Rineyville Road Elizabethown, KY	1	II	KP3290	222,229
11	2003 FRHT	FL-60	1FVABW53HK88598	4S	1450 Rineyville Road Elizabethown, KY	1	II	KP5823	290,639
12	2003 FRHT	FL-60	1FVABPBT23HL70245	1S	1450 Rineyville Road Elizabethown, KY	1	II	KP2381	223,604
14	2007 Ford	E-350	1FDWE35P77DA96436	2S	1370 Rogersville Road Radcliff, KY	3	II	KN2492	219,888
15	2004 International	INT-60	1HTMNAAM14H653862	2P	1370 Rogersville Road Radcliff, KY	1	II	KP4880	144,216
16	2004 FRHT	FL-60	1FVABPAL64HM57567	3S	1450 Rineyville Road Elizabethown, KY	1	II	KP6655	302,886
16 Replacement	2014 INTL	4300LP	3HAMNAAM0EL061225	Frazer	Houston, TX	1	II		
17	2000 Freightliner	F-60	1FV3GFBC3THF57184	3P	11969 South Dixie Highway Sonora, KY	1	II	KP4877	303,810

## Hardin County EMS Fleet Assignments

Revised: 1/10/2014

Unit #	Year / Make	Model	VIN	Station	Location	KKK Vehicle Type	FEMA Vehicle Type	Tag #	Mileage
1-A	2002 Ford	E-350	1FDWE35FX2HB65340	6S	1450 Rineyville Road Elizabethown, KY	3	II	K9169	314,295
1 Replacement	2014 INTL	4300LP	3HAMNAAM0EL061221	Frazer	Houston, TX	1	II		
2	2006 Ford	E-350	1FDWE35P86HA68412	7S	1450 Rineyville Road Elizabethown, KY	3	II	KM7377	183,797
2 Replacement	2014 INTL	4300LP	3HAMNAAM0EL061222	Frazer	Houston, TX	1	II		
3	2008 Ford	E-450	1FDXE45P48DA64328	9S	11969 South Dixie Highway Sonora, KY	3	II	KN8140	159,035
4	2006 INTL	INT-60	1HTMNAAMX6H224254	5P	1370 Rogersville Road Radcliff, KY	1	II	KP3291	243,176
5	2007 Ford	E-450	1FDXE45P07DA69119	7P	1450 Rineyville Road Elizabethown, KY	3	II	KN4258	175,896
6	2008 Ford	E-350	1FDWE35P68DA42644	5S	1370 Rogersville Road Radcliff, KY	3	II	KN5392	218,171
7	2009 Ford	E-450	1FDXE45P39DA64869	6P	1450 Rineyville Road Elizabethown, KY	3	II	KN7408	108,865
8 *	2002 Ford	E-350	1FDWE35F32HB65339	9P	1450 Rineyville Road Elizabethown, KY	3	II	KK9170	331,225
8 Replacement	2014 INTL	4300LP	3HAMNAAM0EL061223	Frazer	Houston, TX	1	II		

## Hardin County EMS Fleet Assignments

Revised: 1/10/2014

Unit #	Year / Make	Model	VIN	Station	Location	KKK		FEMA		Mileage
						Vehicle Type	Vehicle Type	Vehicle Type	Tag #	
Sup-1	2010 Ford	F-250	1FTSW2B51AEB09342		1450 Rineyville Road Elizabethown, KY	N/A	N/A	N/A	KP0267	
Sup-2	1999 Dodge	Durango	1B4HS28Y1XF581497		1450 Rineyville Road Elizabethown, KY	N/A	N/A	N/A	KJ7860	
Director	2011 Ford	F-150	1FTFX1EFXBFC06919		1450 Rineyville Road Elizabethown, KY	N/A	N/A	N/A	KP4183	