

Marshall County Public Health Taxing District

FY 21-22 Budget

3 months Full year COVID Full year COVID

COVID19 - March 2020

INCOME

PROPERTY TAXES
 DELINQUENT PROPERTY TAXES
 TANGIBLE PROPERTY TAXES
 MOTOR VEHICLE TAXES
 RAILROAD/FRANCHISE TAXES
 TELECOMMUNICATION TAXES
 WATERCRAFT TAXES
 AIRCRAFT TAXES
 UNMINED MINERALS TAXES

Other
 INTEREST

TOTAL REVENUES

RECEIPTS AND CASH

Carryover from Prior Fiscal Year
 Transferred from BOH savings
 Property Sold - Calverty City

Total Other Income

Total Available (Sum of total receipts, Cash & Total Revenues)

Appropriations

Operations (Health Department Transfer)
 Professional Services: Kim Ham, CPA Audit
 Advertisement
 Other Administrative Expenses
 Other Misc - Safety Grant transferred to Health Department

TOTAL APPROPRIATIONS

BALANCE

Presented 4/15/21

Tax Rate 7.25	Tax Rate 7.25		Tax Rate 7.25	Tax Rate 7.25
		ACTUAL RECEIVED	Budget	Budget
Actual YTD FY 18-19	Actual YTD FY 19-20	YTD July-March	FY 20-21	FY 21-22
\$1,312,834.10	\$1,357,631.69	\$1,313,943.97	\$1,335,068.75	\$1,333,943.97
\$16,385.02	\$12,699.42	\$156,758.96	\$10,567.95	\$14,833.93
\$232,956.49	\$263,094.90	\$131,966.83	\$243,015.99	\$140,000.00
\$230,951.09	\$210,818.44	\$161,145.72	\$159,670.49	\$201,145.00
\$34,249.97	\$81,303.15	\$60,280.27	\$67,968.42	\$75,000.00
\$10,323.93	\$10,443.80	\$7,921.17	\$8,690.43	\$8,000.00
\$16,141.46	\$20,202.88	\$2,890.64	\$5,774.27	\$10,000.00
\$6.80	\$42.00	\$6.80	\$22.00	\$6.80
\$17.67	\$15.62	\$0.00	\$13.62	\$10.00
\$1,853,866.53	\$1,956,251.90	\$1,834,914.36	\$1,830,791.92	\$1,782,939.70
		\$876.05	\$0.00	\$0.00
\$35,621.67	\$44,919.68	\$33,040.30	\$43,977.03	\$43,000.00
\$1,889,488.20	\$2,001,171.58	\$1,868,830.71	\$1,874,768.95	\$1,825,939.70
\$2,197,124.16	\$2,495,831.53	\$3,596,353.11	\$3,912,972.92	\$3,500,000.00
\$2,197,124.16	\$2,495,831.53	\$3,596,353.11	\$3,912,972.92	\$3,500,000.00
\$4,086,612.36	\$4,497,003.11	\$5,465,183.82	\$5,787,741.87	\$5,325,939.70
\$1,590,119.00	\$900,000.00	\$0.00	\$1,590,119.00	\$1,500,000.00
\$150.00	\$150.00	\$150.00	150.00	150.00
\$500.00	\$500.00	\$500.00	500.00	500.00
		\$0.00		
		\$876.05		
\$1,590,769.00	\$900,650.00	\$1,526.05	\$1,590,769.00	\$1,500,650.00
\$2,495,843.36	\$3,596,353.11	\$5,463,657.77	\$4,196,972.87	\$3,825,289.70