



Lyon County Health Department

Financial Disclosure Report 2016

SPGE INFORMATION

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CITY Eddyville	STATE KY	ZIP CODE 42038
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION

Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)	\$226,046.00	\$255,809.63	\$255,809.63
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$0.00	\$0.00	\$0.00
Interest Earned	\$0.00	\$2.55	\$2.55
TOTALS	\$226,046.00	\$255,812.18	\$255,812.18

Receipts and Cash

Carryover from Prior Fiscal Year	\$100,179.00	\$100,179.44	\$100,179.44
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
TOTALS	\$100,179.00	\$100,179.44	\$100,179.44

Appropriations

Personnel	\$0.00	\$0.00	\$0.00
Operations	\$14,750.00	\$2,782.47	\$2,782.47

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$175,177.00	\$174,236.48	\$174,236.48
Capital Outlay	\$20,500.00	\$6,607.00	\$6,607.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$210,427.00	\$183,625.95	\$183,625.95

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***