



Lyon County Health Department

Financial Disclosure Report 2017

SPGE INFORMATION

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

FINANCIAL INFORMATION

Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)	\$235,655.00	\$0.00	\$227,000.72
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	\$0.00	\$2.55
TOTALS	\$235,655.00	\$0.00	\$227,003.27

Receipts and Cash

Carryover from Prior Fiscal Year	\$142,366.00	\$0.00	\$142,365.67
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	\$142,366.00	\$0.00	\$142,365.67

Appropriations

Personnel	\$0.00	\$0.00	\$0.00
Operations	\$9,250.00	\$0.00	\$2,775.47

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration	\$181,279.00	\$0.00	\$180,572.25
Capital Outlay	\$10,500.00	\$0.00	\$1,278.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$201,029.00	\$0.00	\$184,625.72

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