Lyon County Health Department

Uniform Financial Information Report 2011

DISTRICT INFORMATION	
DISTRICT NAME Lyon County Health Department	**COUNTIES SERVED** Lyon
STREET ADDRESS 211 W Fairview Ave	

PO BOX (IF ANY) 96	CITY Eddyville	ZIP CODE 42038	
CONTACT NAME Kayla Bebout		TELEPHONE NUMBER 2703889763	
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DATA SUPPLIED BY		
NAME Kayla Bebout	TELEPHONE NUMBER 2703889747	EXTENSION 407
TITLE Finance Admin		DATE 04/17/2012
STREET ADDRESS	EMAIL kaylal.bebout@ky.gov	
PO BOX (IF ANY) 770	CITY Eddyville	STATE KY	ZIP CODE 42038

Part I - TAX RATES

Source (a)	Assessment (b)	Comp tax rate (c)	4% Increase (d)	Actual Rate (e)	Revenue (f)
1. Real Property	$0	0.000000	0.000000	2.300000	$0
2. Personal Property	$0	0.000000	0.000000	2.300000	$0
3. Motor Vehicles	$0	0.000000	0.000000	2.300000	$0

Part II - REVENUE AND CASH

Revenue source (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)
1. Taxes					
a. Real Property Taxes					
b. Personal Property Taxes					
c. Motor Vehicle Taxes					
d. Delinquent Taxes					

Revenue source (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)
e. All other Taxes					
SUBTOTAL	**$157,571**	**$0**	**$0**	**$0**	**$0**
2. Permits and Licenses					
All Permits and Licenses					
SUBTOTAL	*$0*	*$0*	*$0*	*$0*	*$0*
3. Intergovernmental Revenue					
a. Federal Government					
b. State Government					
c. County Government					
d. Other Local Government					
SUBTOTAL	*$0*	*$0*	*$0*	*$0*	*$0*
4. Service Charges					
a. Service Charges					
b. User Fees					
c. Special Assessments					
d. Rental Income					
SUBTOTAL	*$0*	*$0*	*$0*	*$0*	*$0*
5. Other Revenue					
a. Interest Earnings					
b. Reimbursements and Refunds					
c. Gifts and Endowments					
d. Sales including surplus property					
e. Penalties and Interest					
SUBTOTAL	*$103*	*$0*	*$0*	*$0*	*$0*
6. Proceeds from Long-Term Debt					
Proceeds from Long-Term Debt					
SUBTOTAL	*$0*	*$0*	*$0*	*$0*	*$0*
7. Unrestricted Cash and Investments					
Unrestricted Cash and Investments					
SUBTOTAL	*$0*	*$0*	*$0*	*$0*	*$0*
8. Restricted Cash and Investments					
Restricted Cash and Investments					
SUBTOTAL	*$0*	*$0*	*$0*	*$0*	*$0*
9. Transfers In					
Transfers In					

Revenue source (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)
SUBTOTAL	*$0*	*$0*	*$0*	*$0*	*$0*
10. Transfers Out					
Transfers Out					
SUBTOTAL	*$0*	*$0*	*$0*	*$0*	*$0*
REVENUE TOTAL	*$157,674*	*$0*	*$0*	*$0*	*$0*

Part III - EXPENDITURES

Expenditure Description (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)
1. Personal Services					
a. Salaries and Wages					
b. Pensions (Retirement)					
c. Health (Medical) Insurance					
d. FICA (Social Security)					
e. Worker's Compensation					
f. Unemployment					
g. All Other Employer Paid Fringe					
SUBTOTAL	*$0*	*$0*	*$0*	*$0*	*$0*
2. Contracted Services					
a. Advertising and Printing					
b. Professional Services					
c. Maintenance and Repairs					
d. Utilities (include telephone)					
e. Rent and Leases					
f. Insurance and Bonds					
g. All Other Contracted Services					
SUBTOTAL	*$3,754*	*$0*	*$0*	*$0*	*$0*
3. Materials and Supplies					
a. Supplies					
b. Materials					
SUBTOTAL	*$0*	*$0*	*$0*	*$0*	*$0*
4. Administration					
a. Dues and Subscriptions					
b. Travel and Training					
c. Court Judgements					
d. Grants and Donations					

Expenditure Description (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)
e. Other Adminstrative Expense					
SUBTOTAL	**$163,699**	**$0**	**$0**	**$0**	**$0**
5. Capital Outlay					
a. Equipment					
b. Vehicles					
c. Land					
d. Buildings and Structures					
SUBTOTAL	**$2,321**	**$0**	**$0**	**$0**	**$0**
6. Debt Service					
a. Principal payments					
b. Interest payments					
SUBTOTAL	**$12,091**	**$0**	**$0**	**$0**	**$0**
EXPENDITURE TOTAL	**$181,865**	**$0**	**$0**	**$0**	**$0**