



## Lyon County Health Department

### Uniform Financial Information Report 2013

#### 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	
EMAIL KaylaL.Bebout@ky.gov		FAX NUMBER 2703885941	

#### DATA SUPPLIED BY

NAME Kayla Bebout		TELEPHONE NUMBER 2703889747	EXTENSION 407
TITLE Finance Administrator		DATE 04/23/2014	
STREET ADDRESS 208 Outlet Ave		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	0.025000	\$0
2. Personal Property	\$0	0.000000	0.000000	0.025000	\$0
3. Motor Vehicles	\$0	0.000000	0.000000	0.025000	\$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					
<b>SUBTOTAL</b>	<b>\$186,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2. Permits and Licenses</b>					
All Permits and Licenses					
<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>3. Intergovernmental Revenue</b>					
a. Federal Government					
b. State Government					
c. County Government					
d. Other Local Government					
<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4. Service Charges</b>					
a. Service Charges					
b. User Fees					
c. Special Assessments					
d. Rental Income					
<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5. Other Revenue</b>					
a. Interest Earnings					
b. Reimbursements and Refunds					
c. Gifts and Endowments					
d. Sales including surplus property					
e. Penalties and Interest					
<b>SUBTOTAL</b>	<b>\$55</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>6. Proceeds from Long-Term Debt</b>					
Proceeds from Long-Term Debt					
<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>7. Unrestricted Cash and Investments</b>					
Unrestricted Cash and Investments					
<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>8. Restricted Cash and Investments</b>					
Restricted Cash and Investments					
<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>9. Transfers In</b>					
Transfers In					

Revenue source (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)
<b><i>SUBTOTAL</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>10. Transfers Out</b>					
Transfers Out					
<b><i>SUBTOTAL</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>REVENUE TOTAL</i></b>	<b><i>\$187,001</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

<b>Part III - EXPENDITURES</b>					
Expenditure Description (a)	General Operations (b)	Special Funds (c)	Capital Projects (d)	Debt Service (e)	All Other Funds (f)
<b>1. Personal Services</b>					
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					
<b><i>SUBTOTAL</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>2. Contracted Services</b>					
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					
<b><i>SUBTOTAL</i></b>	<b><i>\$3,463</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>3. Materials and Supplies</b>					
a. Supplies					
b. Materials					
<b><i>SUBTOTAL</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>4. Administration</b>					
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 Administrative Expense					
<b><i>SUBTOTAL</i></b>	<b><i>\$184,145</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>5. Capital Outlay</b>					
a. Equipment					
b. Vehicles					
c. Land					
d. Buildings and Structures					
<b><i>SUBTOTAL</i></b>	<b><i>\$1,484</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>6. Debt Service</b>					
a. Principal payments					
b. Interest payments					
<b><i>SUBTOTAL</i></b>	<b><i>\$10,703</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b><i>EXPENDITURE TOTAL</i></b>	<b><i>\$199,795</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>